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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF TEXAS FORT WORTH DIVISION

IN RE:	§	
	§	CASE NO. 23-40073
JESS HALL'S SERENDIPITY, LLC,	§	
	§	Chapter 11
DEBTOR.	§	-

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTOR'S SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS

Jess Hall's Serendipity, LLC (the "<u>Debtor</u>"), as debtor in possession in the above-captioned chapter 11 case (the "<u>Case</u>"), with the assistance of its advisors and attorneys, is filing its Schedules of Assets and Liabilities (the "<u>Schedules</u>") and Statement of Financial Affairs (the "<u>SOFA</u>") in the Bankruptcy Court for the Northern District of Texas, Fort Worth Division (the "<u>Bankruptcy Court</u>") pursuant to section 521 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>") and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

These Global Notes and Statements of Limitations, Methodology, and Disclaimers regarding the Debtor's Schedules and SOFA (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of the Schedules and SOFA. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and SOFA.

The Schedules and SOFA do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of the Debtor. Additionally, the Schedules and SOFA contain unaudited information that is subject to further review, potential adjustment, and reflect the Debtor's commercially reasonable efforts to report the assets and liabilities of the Debtor. The Schedules and SOFA are not an admission that the Debtor was solvent or insolvent as of January 9, 2023 (the "Petition Date") or at any time before the Petition Date.

The information contained in the Schedules and SOFA was prepared based on the best information available and to the Debtor's knowledge and belief. The Debtor and its agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtor and its agents, attorneys, and financial advisors expressly do not undertake any obligation beyond the requirements of the Bankruptcy Code to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtor or its agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtor or its agents, attorneys, and financial advisors are advised of the possibility of such damages.

Chief Restructuring Officer Brian Crisp (the "CRO") has reviewed the Schedules and SOFA but the Schedules and SOFA are primarily based on the Debtor's books and records. The Debtor's books and records were substantially kept by the Debtor's employees, agents and advisors prior to the Debtor's retention of the CRO in October 2022. As such, the CRO has relied upon the efforts, statements, and representations of various personnel employed by the Debtor and its advisors in presenting the Schedules and SOFA. The CRO has not (and could not have) personally verified the accuracy of each amount, statement, and representation contained in the Schedules and SOFA.

Global Notes and Overview of Methodology

1. Reservation of Rights. Reasonable efforts have been made to prepare and file complete and accurate Schedules and SOFA; however, inadvertent errors or omissions may exist. The Debtor reserves all rights to (i) amend or supplement the Statement and Schedules from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and SOFA with respect to claim ("Claim") descriptions or designations; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and SOFA as to amount, liability, priority, status or classification; (iii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and SOFA as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed. Furthermore, nothing contained in the Schedules and SOFA shall constitute a waiver of rights with respect to the Case, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the

foregoing, the Debtor shall not be required to update the Schedules and SOFA except as may be required by applicable law.

- **2.** Description of the Case and "As Of" Information Date. Unless otherwise indicated, the Schedules and SOFA represent the Debtor's data as of the close of business on the Petition Date.
- **3. Estimated Value of Assets.** Unless otherwise indicated, the asset data contained in the Schedules and SOFA reflect book value as of the Petition Date. Book values of assets prepared in accordance with GAAP generally do not reflect the current market value of the assets and may differ materially from the actual value of the underlying assets. Some asset values stated in the Schedules and SOFA are estimates based on the best available information available to the Debtor. Unless otherwise noted, the asset values stated in the Schedules and SOFA are not based on professional appraisals or any specific valuation methodology.
- **4. Recharacterization.** Notwithstanding the Debtor's commercially reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and SOFA, the Debtor may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and the Debtor's financial statements and recent turnover in management. Accordingly, the Debtor reserves all its rights to re-characterize, reclassify, recategorize, re-designate, add, or delete items reported in the Schedules and SOFA at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition. Disclosure of information in one or more Schedules, in response to one or more SOFA questions, or one or more exhibits or attachments to the Schedules and SOFA, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, SOFA, exhibits, or attachments.
- **5. Excluded Assets and Liabilities.** The Debtor may have inadvertently excluded certain categories of assets, tax accruals, and liabilities from the Schedules and SOFA, including, without limitation, net operating loss tax characteristics ("NOLs"), accrued salaries, employee benefit accruals, and accrued accounts payable. The Debtor has also excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage Claims exist. In addition, certain immaterial assets and liabilities may have been excluded.
- **6. Insiders.** For purposes of the Schedules and SOFA, the Debtor defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtor; (d) relatives of the Debtor's directors, officers, or persons in control of the Debtor; and (e) debtor/non-debtor affiliates of the foregoing. Persons listed as "insiders" have been included for informational purposes only and the inclusion of them in the Schedules and SOFA shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtor does not take any position with respect to: (a) any insider's influence over the control of the Debtor; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or

- (d) whether the Debtor or any such insider could successfully argue that he or she is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.
- **7. Intellectual Property Rights.** Exclusion of any intellectual property from the Schedules and SOFA shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- **8.** Classifications. Listing (a) a Claim on Schedule E/F as "priority," or (b) a Claim on Schedule E/F as "unsecured" does not constitute an admission by the Debtor of the legal rights of the claimant. Checking any box or the inclusion or exclusion of any comments on Schedule E/F is not a waiver of the Debtor's rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.
- **9. Claims Description.** Schedule E/F permits the Debtor to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on the Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by any Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtor reserves all its rights to dispute, or assert offsets or defenses to, any Claim reflected on its Schedules and SOFA on any grounds, including liability or classification. Additionally, the Debtor expressly reserves all its rights to subsequently designate such Claims as "disputed," "contingent" or "unliquidated." Moreover, listing a Claim does not constitute an admission of liability by the Debtor.
- 10. Causes of Action. Despite making commercially reasonable efforts to identify all known assets, the Debtor may not have listed all its causes of action or potential causes of action against third parties as assets in the Statement and Schedules, including, without limitation, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtor reserves all its rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, crossclaim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") it may have, and neither these Global Notes nor the Schedules and SOFA shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.
- 11. Summary of Significant Reporting Policies. The following is a summary of significant reporting policies:

- Undetermined Amounts. The description of an amount as "unknown," "unknown, investigating," "cannot allocate," "cannot value," "N/A," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.
- Totals. All totals that are included in the Schedules and SOFA represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total maybe different than the listed total.
- Liens. Property and equipment listed in the Schedules and SOFA are presented with any liens that may attach (or have attached) to such property and equipment, to the best of the Debtor's knowledge, except that liens attaching to substantially all of the Debtor's assets are not noted as to each and every asset listed.
- **12. Abandoned Property.** Before filing this bankruptcy case, the Debtor abandoned the property and all assets located at 2951 Suffolk Drive, Suite 640, Fort Worth, TX 76153 (the "Abandoned Property"), all of which was of inconsequential value to the Debtor's bankruptcy estate because of costs associated with moving or disposing of the property. Debtor, to the best of its ability, attempted to separate and not report Abandoned Property from its Schedules. However, some of the property listed in the Schedules may have been abandoned.
- 13. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- **14. Employee Addresses.** Current employee and director addresses have been reported as the Debtor's business address throughout the Schedules and SOFA, where applicable.
- **15.** Global Notes Control. In the event that the Schedules and SOFA differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Notes with Respect to the Debtor's Schedules and SOFA.

1. Schedule A/B, Part 5 – Inventory, excluding agriculture assets

The value of assets reflected in the Debtor's books and records is generally the Debtor's cost to acquire the asset. In most cases, these assets are worth far less under the Debtor's current, non-operational circumstances. Generally, the Debtor's finished goods, film and labels, and work in progress are not marketable because they were manufactured for fulfilment of orders from purchasers that no longer purchase from the Debtor. Substantially all of the Debtor's raw ingredients are unusable and unsaleable due to spoilage, chain of custody requirements for food products, or both.

2. Schedule A/B, Part 8, Question 50 – Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

Valuation methodology for the furniture, machinery, and equipment is book value, which the Debtor noted as the cost of acquisition of the furniture, machinery, and equipment, decreased by depreciation based on the applicable schedule. The Debtor believes the value of these assets may differ at an open market sale.

3. Schedule A/B, Part 10, Question 60 – Patents, copyrights, trademarks, and trade secrets As explained more fully in the Debtor's *Motion for Entry of Order Authorizing and Approving the Sale of Assets Free and Clear of Liens, Claims, and Encumbrances and Granting Related Relief* (ECF No. 16, the "Motion to Sell"), filed on January 13, 2023, the Debtor believes it has identified a unique opportunity to monetize its intellectual property assets. While the Debtor does not assign any book value to this IP, the Debtor estimates it will generate income of \$89,199 from licensing these intellectual property assets as proposed in the Motion to Sell.

4. Schedule A/B, Part 11, Question 74 – Causes of action against third parties (whether or not a lawsuit has been filed).

The Debtor is seeking to negotiate its remaining rights to payment with Clifco Spice Sales, Inc. ("Clifco"). The Debtor is still in the process of determining the scope of its Claims against Clifco.

The Debtor is seeking to negotiate its remaining rights to payment with its former landlord at the leased premises at 2951 Suffolk which is subject to the Debtor's *Motion to Reject Industrial Lease Agreement with DFW SB Industrial, LLC* (ECF No. 3, the "Motion to Reject"). The Debtor is still in the process of determining the scope of its Claims against this landlord. The Debtor intends to offset any damages resulting from the rejection of this lease against its deposit and against its right to a tenant improvement reimbursement under the lease.

The Debtor may have other causes of action and is not waiving any rights to pursue such causes of action in the future.

5. Schedule A/B, Part 11, Question 77 – Other property of any kind not already listed

The amount listed as "Due from Partners" is \$8,150.00 that George "Dub" Hall, Jr. was requested to fund to the Debtor as part of a capital call that Mr. Hall only partially funded. The Debtor does not have a right to payment of these amounts but instead the unpaid amount dilutes Mr. Hall's equity interest in the Debtor.

6. Schedule D, Part 1, Item 2.2 – List of Creditors Who Have Secured Claims.

The Debtor intends to file a rendition with the Tarrant County Appraisal District to dispute the taxable value of its business personal property for the 2023 tax year only.

7. Schedule E/F, Part 1, Item 2.1 and Part 2, Items 3.124 and 3.254 – List of Creditors with Priority and Non-Priority Unsecured Claims.

The claims listed for George W. "Dub" Hall, one of the Debtor's insiders, are for his accrued but unpaid wages. These claims are composed of the amounts entitled to priority repayment and the balance which is listed as a general unsecured claim.

The claims listed for Robert Gantt Bumstead, one of the Debtor's insiders, are for his accrued by unpaid wages. None of these amounts are entitled to priority repayment and so the entire claim amount is listed as a general unsecured claim.

8. Statement of Financial Affairs, Part 6, Question 11.1 – Certain Payments or Transfers Related to Bankruptcy

Debtor hired Baker Heath, PLLC for legal services incurred pre-petition. Baker Heath, PLLC continues to hold the retainer given by Debtor. Debtor is determining how to move forward with Baker Health, PLLC and its retainer.

9. Statement of Financial Affairs, Part 10, Question 20 – Off-Premises Storage

Prior to the Petition Date, the Debtor received invoices and other communications from the parties listed in this response, but the Debtor has not yet completed its investigation to determine whether these parties still hold any property of the Debtor's estate.

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Fill in this information to identify the case:	
Debtor name Jess Halls Serendipity LLC	
United States Bankruptcy Court for the: NORTHERN D	ISTRICT OF TEXAS
Case number (if known) 23-40073-mxm11	Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

the de	btor's i	ete and accurate as possible. If more space name and case number (if known). Also ide eet is attached, include the amounts from t	ntify the form and line number t	to which the additional informa	
sche	dule or or's inte	rough Part 11, list each asset under the ap depreciation schedule, that gives the detai erest, do not deduct the value of secured cl Cash and cash equivalents	ls for each asset in a particular o	category. List each asset only	once. In valuing the
1. Do e	s the d	ebtor have any cash or cash equivalents?			
_		to Part 2.			
		in the information below. r cash equivalents owned or controlled by	the debtor		Current value of debtor's interest
3.		cking, savings, money market, or financial ne of institution (bank or brokerage firm)	brokerage accounts (Identify all) Type of account) Last 4 digits of account number	
	3.1.	Frost Bank	Checking	8282	\$241,464.63
	3.2.	Frost Bank	Money Market	2645	\$24,757.88
	3.3.	JP Morgan	Checking	1777	\$17,200.74
	3.4.	PayPal			\$831.77
4.	Othe	er cash equivalents (Identify all)			
	4.1.	Undeposited Checks			\$8,814.90
5.		al of Part 1.	dditional sheets). Conv the total to	o line 80	\$293,069.92

Deposits and Prepayments

Debtor		lipity LLC	Case number (If known) 23-4	10073-mxm11
	Name			
6. Does	the debtor have any dep	osits or prepayments?		
□N	lo. Go to Part 3.			
■ Y	es Fill in the information be	elow.		
7.	Deposits, including sec Description, including na	curity deposits and utility deposite me of holder of deposit	s	
	7.1. Deposit - 2951	Suffolk Dr. Fort Worth, TX 761	33	\$20,955.73
	7.2. Prepayment - N	laxum Indemnity Company		\$17,686.85
	7.3. Retainer - Wick	Phillips LLP		\$50,000.00
	7.4. Retainer - Lain	Faulkner & Co., PC		\$50,100.00
	7.5. Retainer - Bake	r Heath PLLC		\$12,026.50
8.	Prepayments, including Description, including na	g prepayments on executory cont me of holder of prepayment	cracts, leases, insurance, taxes, and rent	
9.	Total of Part 2.			\$150,769.08
	Add lines 7 through 8. Co	opy the total to line 81.		Ψ100,100.00
Part 3:	Accounts receivable	•		
	s the debtor have any ac			
	lo. Go to Part 4.			
	es Fill in the information be	elow		
11.	Accounts receivable			
	11b. Over 90 days old:	111,155.33 face amount	doubtful or uncollectible accounts	\$73,250.86
12.	Total of Part 3.			\$73,250.86
	Current value on lines 11	a + 11b = line 12. Copy the total to	line 82.	
Part 4:	Investments			
13. Doe	s the debtor own any inv	estments?		
■ N	lo. Go to Part 5.			
	es Fill in the information be	elow.		
Dowt-5	Inventory seeds 9	w a wife of the way a a a - t -		
Part 5: 18. Doe	• • • • • • • • • • • • • • • • • • • •	g agriculture assets entory (excluding agriculture ass	ets)?	

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Debtor	Jess Halls Serendipity Name	LLC	Case	number (If known) 23-4007	3-mxm11
	Name				
	o. Go to Part 6.				
■ Y	es Fill in the information below.				
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Raw Ingredients	Unknown	\$205,937.40		\$0.00
20.	Work in progress Work in progress	Unknown	\$60,713.39		\$0.00
21.	Finished goods, including go Retail-Wholesale	ods held for resale			
	Finished Goods	November 2022	\$24,593.01		\$0.00
	Industrial Finished Goods	November 2022	\$26,825.65		\$0.00
22.	Other inventory or supplies Packaging Materials	Unknown	\$54,295.83		\$0.00
	Film and labels	Unknown	\$296,440.05		\$0.00
23.	Total of Part 5. Add lines 19 through 22. Copy	the total to line 84.		_	\$0.00
24.	Is any of the property listed in ☐ No ■ Yes	n Part 5 perishable?			
25.	Has any of the property listed ■ No	in Part 5 been purchase	ed within 20 days before th	e bankruptcy was filed?	
	☐ Yes. Book value	Valuation	method	Current Value	
26.	Has any of the property listed ■ No □ Yes	in Part 5 been appraise	d by a professional within	the last year?	
Part 6:	Farming and fishing-relate	ed assets (other than titl	ed motor vehicles and land	d)	
27. Doe :	s the debtor own or lease any f	arming and fishing-relat	ed assets (other than titled	d motor vehicles and land)?	·
	o. Go to Part 7. es Fill in the information below.				
Part 7:	Office furniture, fixtures, a	and equipment; and coll	ectibles		
38. Doe :	s the debtor own or lease any o	office furniture, fixtures,	equipment, or collectibles	?	
□N	o. Go to Part 8.				
	es Fill in the information below				

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Debtor	Jess Halls Serendipity LLC Name	Case number (If known) 23-40073-mxm11			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
39.	Office furniture Furniture - included in Part 8: Machinery, equipment, or vehicles	\$0.00		\$0.00	
40.	Office fixtures				
41.	Office equipment, including all computer equipment communication systems equipment and software	and			
42.	Collectibles <i>Examples</i> : Antiques and figurines; painting books, pictures, or other art objects; china and crystal; s collections; other collections, memorabilia, or collectibles	tamp, coin, or baseball card			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.		-	\$0.00	
44.	Is a depreciation schedule available for any of the pr	roperty listed in Part 7?			
45.	☐ Yes Has any of the property listed in Part 7 been apprais No ☐ Yes	ed by a professional within	the last year?		
□ N	Machinery, equipment, and vehicles s the debtor own or lease any machinery, equipment, o. Go to Part 9. es Fill in the information below.	or vehicles?			
	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
47.	Automobiles, vans, trucks, motorcycles, trailers, and	d titled farm vehicles			
48.	Watercraft, trailers, motors, and related accessories floating homes, personal watercraft, and fishing vessels	Examples: Boats, trailers, mo	otors,		
49.	Aircraft and accessories				
50.	Other machinery, fixtures, and equipment (excluding machinery and equipment) Furniture and Equipment - See attached	g farm			
	Schedule	\$875,507.14	Cost net of Dep	\$875,507.14	
51.	Total of Part 8.			\$875,507.14	
	Add lines 47 through 50. Copy the total to line 87.		_	70.0,001117	
52.	Is a depreciation schedule available for any of the pr ☐ No ■ Yes	roperty listed in Part 8?			
53.	Has any of the property listed in Part 8 been apprais	ed by a professional within	the last year?		

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Debtor	Jess Halls Serendipity LLC		Case number (If known) 23-40073-mxm11			
	Na	me				
	■ No					
	☐ Yes	3				
Part 9:	Re	al property				
4. Does		ebtor own or lease any real	property?			
Пис	Goto	o Part 10.				
		the information below.				
55.			lostato or land which	the debter owns or in w	hich the debtor has an inter	net
JJ.			restate, or land winch	tille debtor owns or in w	men the deptor has an intere	351
	prope Include descrip Parcel of prop acread apartm availab	e street address or other otion such as Assessor Number (APN), and type perty (for example, ge, factory, warehouse, ment or office building, if	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
	55.1.	2920 Shotts St Fort Worth, TX 76107	Lease	\$0.00		\$0.00
	55.2.	2951 Suffolk Dr Fort Worth, TX 76133	Lease	\$0.00		\$0.00
56.	Total	of Part 9.				\$0.00
		e current value on lines 55.1 he total to line 88.	through 55.6 and entrie	es from any additional shee	ts.	40.00
57.	Is a de ■ No □ Yes	epreciation schedule availal	ble for any of the prop	erty listed in Part 9?		
58.	Has an ■ No □ Yes		Part 9 been appraised	by a professional within	the last year?	
Part 10: 9. Does		angibles and intellectual pr		ual property?		
□ No	Goto	o Part 11.				
		the information below.				
	Gener	al description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.		ts, copyrights, trademarks, Hall's Brand & Spice Mix		\$0.00		\$0.00

Debtor	Jess Halls Serendipity LLC	Case number (If known) 23	-40073-mxm11
Bestol	The names "Jess Hall's Serendipity" and "Jess Hall's Serendipity Seasoned Salt" and all derivatives thereof, (ii) the domain name www.jesshall.com, (iii) all associated logos, branding and trademarks or tradenames with any of the foregoing, including without limitation, the trademark for "Jess Hall's Serendipity Seasoned Salt" covered by United States Trademark Registration No. 2624563,	Case Humber (II Nilowi) 23	
	and (iv) all confidential recipes and formulas marketed or co-branded under the "Jess Hall's Serendipity" label, including but not limited to "Serendipity Seasoned Salt", "Serendipity Hot Seasoned Salt with MSG" and "Bush's Blend Spicy Salt"	\$0.00	\$0.00
61.	Internet domain names and websites		
62.	Licenses, franchises, and royalties		
63.	Customer lists, mailing lists, or other compilations		
64.	Other intangibles, or intellectual property		
65.	Goodwill Goodwill	\$342,978.00	\$342,978.00
66.	Total of Part 10.		\$342,978.00
	Add lines 60 through 65. Copy the total to line 89.		
67.	Do your lists or records include personally identifiable in ■ No □ Yes	nformation of customers (as defined in 11 U.S.	C.§§ 101(41A) and 107 ?
68.	Is there an amortization or other similar schedule available No ■ Yes	ble for any of the property listed in Part 10?	
69.	Has any of the property listed in Part 10 been appraised ■ No □ Yes	by a professional within the last year?	
Part 11:	All other assets		
70. Does Inclu	the debtor own any other assets that have not yet been rede all interests in executory contracts and unexpired leases no	reported on this form? ot previously reported on this form.	
_	o. Go to Part 12. es Fill in the information below.		
			Current value of debtor's interest
71.	Notes receivable Description (include name of obligor)		
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)		
73	Interests in insurance policies or annuities		

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Debtor			Case number (If known) 23-40073-mxm11		
	Name				
74.	Causes of action again has been filed)	nst third parties (whether or not a lawsuit			
	Due from Clifco Spi	ce Sales, Inc.	\$23,760.73		
	Nature of claim	See Global Notes			
	Amount requested	\$0.00			
	2951 Suffolk - Tenar	nt Improvement Reimbursement	\$101,562.50		
	Nature of claim	See Global Notes			
	Amount requested	\$0.00			
76.	every nature, including set off claims	unliquidated claims or causes of action of g counterclaims of the debtor and rights to ture interests in property			
76. 77.	Other property of any	kind not already listed Examples: Season tickets	5,		
	country club membershi	•			
	Prepaid Merchandis	e e	\$9,883.58 		
	Leasehold Improver	ments - See Global Notes	\$98,735.39		
	Due from Partners	_	\$8,150.00		
78.	Total of Part 11.		\$242,092.20		
	Add lines 71 through 77	. Copy the total to line 90.			
79.	Has any of the propert ■ No	y listed in Part 11 been appraised by a profess	ional within the last year?		
	□Yes				

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Debtor Jess Halls Serendipity LLC Case number (If known) 23-40073-mxm11

Part 12: Summary

Type of property	Current value of personal property	Current value of real property	
Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$293,069.92		
Deposits and prepayments. Copy line 9, Part 2.	\$150,769.08		
Accounts receivable. Copy line 12, Part 3.	\$73,250.86		
nvestments. Copy line 17, Part 4.	\$0.00		
nventory. Copy line 23, Part 5.	\$0.00		
Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00		
Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$875,507.14		
Real property. Copy line 56, Part 9	>		\$0.00
ntangibles and intellectual property. Copy line 66, Part 10.	\$342,978.00		
All other assets. Copy line 78, Part 11.	+\$242,092.20		
Total. Add lines 80 through 90 for each column	\$1,977,667.20	+ 91b.	\$0.00

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in this information to identify the case:

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Fill in this information to identify the	case:		
Debtor name Jess Halls Serendi	pity LLC		
United States Bankruptcy Court for the:	NORTHERN DISTRICT OF TEXAS		
Case number (if known) 23-40073-m			
23-40073-III	AIII1		Check if this is an amended filing
Official Form 206D			
	Who Have Claims Secured by Pr	operty	12/15
Be as complete and accurate as possible.			
1. Do any creditors have claims secured by	debtor's property?		
\square No. Check this box and submit p	age 1 of this form to the court with debtor's other schedules.	Debtor has nothing else to	report on this form.
Yes. Fill in all of the information	below.		
Part 1: List Creditors Who Have Se	ecured Claims	Column A	Column B
2. List in alphabetical order all creditors we claim, list the creditor separately for each claim.	who have secured claims. If a creditor has more than one secured im.	Amount of claim	Value of collateral
Tamant Occupto Tax		Do not deduct the value of collateral.	that supports this claim
2.1 Tarrant County Tax Assessor - Collector	Describe debtor's property that is subject to a lien	\$28,670.35	\$0.00
Creditor's Name	Furniture & Equipment		
100 E. Weatherford Fort Worth, TX 76196			
Creditor's mailing address	Describe the lien		
	2022 Ad Valorem Taxes Is the creditor an insider or related party?		
	■ No		
Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?		
Date debt was incurred	■ No		
1/1/2022 Last 4 digits of account number 1840	☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply		
No	☐ Contingent ☐ Unliquidated		
Yes. Specify each creditor, including this creditor and its relative priority.	☐ Disputed		
Tarrant County Tax	B W. 114. 1	\$28,670.35	\$0.00
Assessor - Collector Creditor's Name	Describe debtor's property that is subject to a lien Furniture & Equipment	\$20,070.33	Ψ0.00
100 E. Weatherford Fort Worth, TX 76196			
Creditor's mailing address	Describe the lien		
	2023 Ad Valorem Taxes		
	Is the creditor an insider or related party? ■ No		
Creditor's email address, if known	Yes		
	Is anyone else liable on this claim?		
Date debt was incurred	■ No		
1/1/2023 Last 4 digits of account number	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		

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Page 17 of 85 1/23/23 6:32PM Document Debtor Case number (if known) Jess Halls Serendipity LLC 23-40073-mxm11 As of the petition filing date, the claim is: Do multiple creditors have an interest in the same property? Check all that apply ☐ Contingent ☐ Unliquidated ☐ Yes. Specify each creditor, including this creditor and its relative Disputed priority. \$57,340.70 3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. Part 2: List Others to Be Notified for a Debt Already Listed in Part 1 List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

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On which line in Part 1 did

you enter the related creditor?

Desc Main

Last 4 digits of

account number for this entity

Name and address

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Fill in	this information to identify the case:				
Debto	or name Jess Halls Serendipity LLC				
Unite	d States Bankruptcy Court for the: NORTHE	ERN DISTRICT OF TEXA	AS		
Case	number (if known) 23-40073-mxm11				if this is an ed filing
				amend	cu ming
	<u>cial Form 206E/F</u>				
<u>Sc</u>	nedule E/F: Creditors Wh	o Have Unse	cured Claims		12/15
List the Persor	complete and accurate as possible. Use Part 1 for e other party to any executory contracts or unexpal Property (Official Form 206A/B) and on Schede boxes on the left. If more space is needed for Particles List All Creditors with PRIORITY Unse	pired leases that could res Jule G: Executory Contract Part 1 or Part 2, fill out and	sult in a claim. Also list executory to the sulfine and Unexpired Leases (Official limits)	contracts on <i>Schedule A/B:</i> Form 206G). Number the en	Assets - Real and
1.	Do any creditors have priority unsecured claims	s? (See 11 U.S.C. § 507).			
	□ No. Go to Part 2.				
	Yes. Go to line 2.				
2	 List in alphabetical order all creditors who hav with priority unsecured claims, fill out and attach the 			n part. If the debtor has more	than 3 creditors
				Total claim	Priority amount
2.1	Priority creditor's name and mailing address	As of the petition filing of	late, the claim is:	\$15,150.00	\$15,150.00
	George W Hall	Check all that apply.			
	2920 Shotts Street Fort Worth, TX 76107	☐ Contingent☐ Unliquidated			
	Fort Worth, 1x 76107	☐ Disputed			
	Date or dates debt was incurred Aug. 2022 - Jan. 2023	Basis for the claim: Wages			
	Last 4 digits of account number	Is the claim subject to o	ffset?		
	Specify Code subsection of PRIORITY	■ No			
	unsecured claim: 11 U.S.C. § 507(a) (<u>4</u>)	Yes			
2.2	Priority creditor's name and mailing address	As of the petition filing of	date, the claim is:	\$0.00	\$0.00
	Internal Revenue Service	Check all that apply.			
	Centralized Insolvency Operation P.O. Box 7346	Contingent			
	Philadelphia, PA 19101-7346	■ Unliquidated			
		☐ Disputed			
	Date or dates debt was incurred	Basis for the claim:			
	Last 4 digits of account number	Is the claim subject to o	ffset?		
	Specify Code subsection of PRIORITY	■ No			
	unsecured claim: 11 U.S.C. § 507(a) (8)	_			

☐ Yes

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Debtor	Jess Halls Serendipity LLC	Case number (if known)	23-40073-mxm11	
2.3	Priority creditor's name and mailing address Texas Comptroller of Public Accounts P.O. Box 149348	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$0.00	\$0.00
	Austin, TX 78714-9348	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: Taxes	_	
	Last 4 digits of account number 3784	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.4	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	\$0.00
	Texas Workforce Commission	Check all that apply.		
	101 E. 15th Street, Ste. 514 Austin, TX 78778-0001	Contingent		
	Austili, 1X 70770-0001	■ Unliquidated □ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		
Part 2:	List All Creditors with NONPRIORITY U	secured Claims		
		nonpriority unsecured claims. If the debtor has more than 6 credi	tors with nonpriority unse	cured claims, fill
	out and a trade to the state of		Ame	ount of claim
3.1	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all	that apply.	\$5,137.64
	4C2 Electrical	☐ Contingent		, , , , , , ,
	1621 W Crosby RD, #112	☐ Unliquidated		
	Carrollton, TX 75006	☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes		
3.2	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all	that apply.	\$0.00
	Aaron Packaging	☐ Contingent		
	5783 West Feulner Park Circle	☐ Unliquidated		
	West Jordan, UT 84081	☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: Trade debt		
	Last 4 digits of account number _	ls the claim subject to offset? ■ No ☐ Yes		
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all	hat apply.	\$0.00
	Adolfo Ramirez Reveles	☐ Contingent		
	2920 Shotts Street	☐ Unliquidated		
	76107	☐ Disputed		
	Date(s) debt was incurred _	Basis for the claim: _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes		

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mx	cm11
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
0.4	Adriana Alvarez	Contingent	ψ0.00
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	·	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$16,793.97
	Advanced Spice & Trading, Inc.	☐ Contingent	
	13951 Senlack Drive	☐ Unliquidated	
	Suite 150	☐ Disputed	
	Dallas, TX 75234		
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2.19
	AFCO	☐ Contingent	, -
	5121 Coffey Avenue	☐ Unliquidated	
	Chambersburg, PA 17201	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,790.00
	AGS	☐ Contingent	
	3823 Montego Bay Court	☐ Unliquidated	
	Granbury, TX 76049	☐ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Ahmed Khalafalla	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$960.48
	Airgas	☐ Contingent	
	801 E Northside Dr	☐ Unliquidated	
	Fort Worth, TX 76102-1017	☐ Disputed	
	Date(s) debt was incurred		
	_	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Alam Paiz	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number _	Basis for the claim: _	
		Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mxm	11
3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Alan Glazener & Associates	☐ Contingent	ψ0.00
	6040 Camp Bowie Blvd.	☐ Unliquidated	
	Fort Worth, TX 76116	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number_	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Alexander Morales	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	1	<u> </u>	
3.13	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Alexandra E. Medina	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.14	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Alfredo Tenorio	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	-	
		Is the claim subject to offset? ■ No ☐ Yes	
3.15	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Alicia L. Bayle	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.16	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Alkidric Simmons	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	All American Containers, Inc.	☐ Contingent	
	9330 NW 110th Ave.	☐ Unliquidated	
	Miami, FL 33178	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		oldini odbjoot to olioot. — 110 🛏 100	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mx	cm11
3.18	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	All Fill, Inc.	☐ Contingent	·
	418 Creamery Way	☐ Unliquidated	
	Exton, PA 19341	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.19	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	All Size Supply Co	☐ Contingent	
	904 Fountain Pkwy	☐ Unliquidated	
	Grand Prarie, TX 75050	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$63,178.75
	All Star Corrugated	☐ Contingent	
	1425 Forum Way S.	☐ Unliquidated	
	Fort Worth, TX 76140	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
2 21	Name is a few and its also name and mailing address	As of the potition filling date the plains in Observative transfer	£404.20
3.21	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$484.30
	Allied Electronics P.O. Box 841811	Contingent	
	Dallas, TX 75284-1811	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.22	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	American Express	☐ Contingent	·
	P.O. Box 650448	☐ Unliquidated	
	Dallas, TX 75265-0448	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Credit card purchases</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.23	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	American International Foods, Inc	☐ Contingent	
	8066 Fulton St. E	☐ Unliquidated	
	Ada, MI 49301	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.24	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	AmTech Ingredients	Contingent	
	517 Adams Ave	Unliquidated	
	Albert Lee, MN 56007	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mxm	11
3.25	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Ana G. Casas	☐ Contingent	ψ0.00
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred	□ Disputed	
	<u> </u>	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.26	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Ana Romero	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	-	is the dain subject to diset: — No — Tes	
3.27	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Andrea Olivas	☐ Contingent	
	2900 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.28	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Andrew Martinez	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.29	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Anibal Hernandez	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.30	Nonpriority creditor's name and mailing address	As of the potition filing date, the claim is: Check all that such	¢ 0.00
J.30	. ,	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Anthony R. Arredondo	Contingent	
	2920 Shotts Street	Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.31	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Antler Mechanical, LLC	☐ Contingent	40.00
	4113 Clay Avenue	☐ Unliquidated	
	Haltom City, TX 76117	·	
	Date(s) debt was incurred_	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: <u>Trade debt</u>	
	Last - digits of account nulliber _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mxm	n11
3.32	Nonpriority creditor's name and mailing address Anton & Associates 4115 Mesa Drive Denton, TX 76207	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$92.32
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? ■ No □ Yes	
3.33	Nonpriority creditor's name and mailing address Antonio Vasquez 3254 Olive PL Fort Worth, TX 76116 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No Yes	\$0.00
3.34	Nonpriority creditor's name and mailing address APG&E PO Box 660038 Dallas, TX 75266-0038 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No Yes	\$390.57
3.35	Nonpriority creditor's name and mailing address Applied Industrial Technologies PO BOX 100538 Pasadena, CA 91189-0538 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No Yes	\$416.69
3.36	Nonpriority creditor's name and mailing address Araceli Ramirez Jaquez 2920 Shotts Street Fort Worth, TX 76107 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Is the claim subject to offset? ■ No ☐ Yes	\$0.00
3.37	Nonpriority creditor's name and mailing address Aramark Uniform Services PO Box 731676 Dallas, TX 75373-1676 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt Is the claim subject to offset? ■ No ☐ Yes	\$0.00
3.38	Nonpriority creditor's name and mailing address Aric Stoff 2920 Shotts Street Fort Worth, TX 76107 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Is the claim subject to offset? ■ No ☐ Yes	\$0.00

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3.39	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
0.00	Armando Almeida		ψ0.00
	2920 Shotts Street	☐ Contingent	
	Fort Worth, TX 76107	☐ Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$45,725.78
	ASH Automated Packaging Systems Inc,	☐ Contingent	
	PO Box 59946	☐ Unliquidated	
	Suite 400	☐ Disputed	
	Dallas, TX 75229		
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.41	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$459.81
	Atmos	☐ Contingent	,
	P.O. Box 790311	☐ Unliquidated	
	St. Louis, MO 63179-0311	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.42	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Audra L. Higgins	□ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
		□ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.43	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,069.00
-	່ Auger-Fabrication Inc. / All-Fill	☐ Contingent	• •
	4102 Edges Mill Road	☐ Unliquidated	
	Downingtown, PA 19335	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number_		
		Is the claim subject to offset? ■ No ☐ Yes	
3.44	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Bakkavor Food USA, Inc	☐ Contingent	
	1501 North Plano Road	☐ Unliquidated	
	Richardson, TX 75081	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.45	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,175.55
	Bana Box	☐ Contingent	
	P.O. Box 679067	☐ Unliquidated	
	Dallas, TX 75267-9067	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		io and ordina diapleot to onsot: — NO — 165	

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3.46	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$21,799.00
	Barry-Wehmiller Design Group	☐ Contingent	· · ·
	25243 Network Place	☐ Unliquidated	
	Chicago, IL 60673-1252	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.47	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Basic Food Flavors, Inc	☐ Contingent	****
	3950 E Craig Rd, N	☐ Unliquidated	
	Las Vegas, NV 89030	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		<u> </u>	
3.48	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Becky G. Reyna	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.49	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
•	Ben E Keith	☐ Contingent	
	PO Box 2607	☐ Unliquidated	
	Fort Worth, TX 76113	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.50	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$27.50
	Bend Financial, Inc	☐ Contingent	
	115 Broad Street Suite 5R	☐ Unliquidated	
	Boston, MA 02110	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.51	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Berlin Packaging	☐ Contingent	
	P.O. Box 74007164	☐ Unliquidated	
	Chicago, IL 60674-7164	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.52	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$0.00
	Bibiana Aguiluz	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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3.53	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	BioSpringer North America	☐ Contingent	ψ0.00
	BOX 78209	☐ Unliquidated	
	Milwaukee, WI 53278-8209	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number_	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.54	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Birch	☐ Contingent	
	PO Box 105066	☐ Unliquidated	
	Atlanta, GA 30348-5066	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
2.55	1 Managarianita, and disarta managaria and maritim and duran	As of the metal on filling data the plainties of the filling data	#0.00
3.55	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Blue Apron	Contingent	
	28 Liberty Street, 28th Floor New York., NY 10005	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.56	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Brackeen Fire & Safety	□ Contingent	
	386 Big Salty Court	☐ Unliquidated	
	Springtown, TX 76082	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No □ Yes	
3.57	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Brandi N Blackburn	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.58	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Burch Bottle & Packaging	□ Contingent	
	430 Hudson River Rd.	☐ Unliquidated	
	Waterford, NY 12188	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.59	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Busch Machinery, Inc.	☐ Contingent	
	727 E 20th Street	☐ Unliquidated	
	Tuscon, AZ 85719	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _Trade debt_	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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3.60	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$18,397.60
	Butternut Mountain Farm	□ Contingent	V.10,001100
	37 Industrial Park Dr.	☐ Unliquidated	
	Morrisville, VT 05661	☐ Disputed	
	Date(s) debt was incurred _	·	
	_	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.61	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
-	Carmen Velazquez	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
2.00	1	·	***
3.62	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Carson Gates	Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.63	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
-	Carson Lynch	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim: _	
		Is the claim subject to offset? ■ No ☐ Yes	
3.64	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Casswell Rodgers	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.65	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	CF Electric, Inc.	☐ Contingent	
	4901 Tim Donald Road	☐ Unliquidated	
	Justin, TX 76247	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.66	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Chandler Food Sales Company	☐ Contingent	
	P.O. Box 532607	☐ Unliquidated	
	Grand Priarie, TX 75053	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the ciaim subject to onset: — NO 🗀 165	

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Debto	occomment ===	Case number (if known) 23-40073-m	xm11
2.67	Name	As a fish a resisting filling data she aloing in O. 1. W. 1.	\$0.00
3.67	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Chem Can Services, LLC	☐ Contingent	
	16660 Dallas Pkwy. Suite 1600	Unliquidated	
	Dallas, TX 75248	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.68	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$224,222.46
	Chesapeake Spice	☐ Contingent	+
	PO Box 6129	☐ Unliquidated	
	Hermitage, PA 16148-0922	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number 4690		
		Is the claim subject to offset? ■ No □ Yes	
3.69	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Christopher Cintron	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset? — No	
3.70	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$51,141.13
	CIR	☐ Contingent	
	4303 Oak Level Road	☐ Unliquidated	
	Rocky Mount, NC 27803	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.71	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Clarissa Switzer	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.72	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
3.72			\$0.00
	Clifco Spice Sales 12217 J Rendon Road	Contingent	
	Burleson, TX 76028	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.73	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Clint McMillen	Contingent	Ψ0.00
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	<u> </u>	
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number _	Basis for the claim:	
		Is the claim subject to offset? ■ No □ Yes	

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3.74	Nonpriority creditor's name and mailing address	As of the notition filing date the claim is: Check all that each	\$0.00
3.74	Collins and Young, LLC.	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	1000 Foch St Suit 120	☐ Contingent	
	Fort Worth, TX 76107	☐ Unliquidated	
	Date(s) debt was incurred _	☐ Disputed	
	Last 4 digits of account number _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.75	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Colton R Manning	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	_	
		Is the claim subject to offset? ■ No ☐ Yes	
3.76	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Crawford Rodgers	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	_	
		Is the claim subject to offset? ■ No □ Yes	
3.77	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Cullen & Shotts	☐ Contingent	
	1635 Rogers Rd.	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.78	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$131.21
	Culligan	□ Contingent	*
	3201 Premier Dr.	<u> </u>	
	Suite 300	☐ Unliquidated	
	Irving, TX 75063-6075	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.79	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Dallas J. Petersen	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No ☐ Yes	
3.80	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	ີDamian Brown	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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3.81	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Daniel G Gunnels	Contingent	ψ0.00
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	·	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.82	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	ີDar Pro	☐ Contingent	
	PO Box 554885	☐ Unliquidated	
	Detroit, MI 48255-4855	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.83	Nonnrierity exeditor's name and mailing address	·	\$200.00
3.03	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$300.00
	Darling Ingredients	Contingent	
	P.O. Box 554885	Unliquidated	
	Detroit, MI 48255-4885	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.84	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	David Rodriguez	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No ☐ Yes	
3.85	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Dawn Foods	☐ Contingent	
	3353 Miller Park South, #100	☐ Unliquidated	
	Garland, TX 75042	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.86	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$763.89
	Daylight Transport, LLC.	☐ Contingent	
	PO Box 93155	☐ Unliquidated	
	Long Beach, CA 90809	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number _	Basis for the claim: <u>Trade debt</u>	
	Zaot 4 digito di addoditi nambol _	Is the claim subject to offset? ■ No ☐ Yes	
3.87	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Deanna F. Temple	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mx	rm11
20210	Name		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
3.88	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
1	Defender Outdoors	☐ Contingent	
	845 FM 407 W	☐ Unliquidated	
	Argyle, TX 76226	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.89	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Denitech	☐ Contingent	·
	PO Box 844173	☐ Unliquidated	
	Dallas, TX 75284-4173	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.90	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	DFW Movers & Erectors, Inc	☐ Contingent	
	3201 N. Sylvania Ave.	☐ Unliquidated	
	Suite 115	☐ Disputed	
	Fort Worth, TX 76111	Basis for the claim: Trade debt	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.91	Nonpriority creditor's name and mailing address DFW SB Industrial, LLC	As of the petition filing date, the claim is: Check all that apply.	\$81,917.54
	c/o Savrick Schumann Johnson et al	☐ Contingent	
	4330 Gaines Ranch Loop	☐ Unliquidated	
	Suite 150	☐ Disputed	
	Austin, TX 78735		
	Date(s) debt was incurred	Basis for the claim: <u>Lease</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.92	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
•	DieuMerci Tshitoko	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	1	•	
3.93	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$20,794.59
	Direct Energy	Contingent	
	P.O. Box 660749 Dallas, TX 75266	Unliquidated	
	·	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.94	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Double C Electric	☐ Contingent	,
	174 HCR 1431	☐ Unliquidated	
	Covington, TX 76636	☐ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Basis for the claim: <u>Trade debt</u>	
		Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mx	m11
3.95	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Dub Hall	☐ Contingent	75.55
	2900 Shotts St.	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	-	
		Is the claim subject to offset? ■ No ☐ Yes	
3.96	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
-	DXP Super Center	☐ Contingent	
	1510 W. Shady Grove Rd.	☐ Unliquidated	
	Suite 200	☐ Disputed	
	Grand Prairie, TX 75050	·	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.97	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Edgar A Chavez	Contingent	40.00
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	·	
	Date(s) debt was incurred _	☐ Disputed	
		Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.98	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Eduardo R. Tello	□ Contingent	,
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	□ Disputed	
		Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? \blacksquare No \square Yes	
3.99	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Edward Braye	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset: — No	
3.100	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,217.50
	EMC Insurance Companies	☐ Contingent	
	PO BOX 219637	☐ Unliquidated	
	Kansas City, MO 64121	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.101	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$670.00
	EMC National Life	Contingent	ψο, σ.σο
	PO Box 875221	☐ Unliquidated	
	Kansas City, MO 64187-5221		
		☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto		Case number (if known) 23-40073-mx	m11
3.102	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
002	Enrique Campos	Contingent	Ψ0.00
	2920 Shotts Street	<u> </u>	
	Fort Worth, TX 76107	Unliquidated	
	·	☐ Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.103	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$184.02
	Executive Protection Systems	☐ Contingent	
	801 Cherry Street	☐ Unliquidated	
	Unit #9	☐ Disputed	
	Fort Worth, TX 76102-6881		
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.104	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$59.40
	์ FedEx	☐ Contingent	
	PO Box 660481	☐ Unliquidated	
	Dallas, TX 75266-0481	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.105	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,615.11
-	Fiix	☐ Contingent	
	1201 S Second Street	☐ Unliquidated	
	Milwaukee, WI 53204	☐ Disputed	
	Date(s) debt was incurred		
		Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.106	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Flock Freight	☐ Contingent	
	Dept LA 24808	☐ Unliquidated	
	Pasadena, CA 91185	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	1	·	
3.107	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Florentino Hernandez	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	<u> </u>	
		Is the claim subject to offset? ■ No ☐ Yes	
3.108	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$462.78
	Food Safety Net Services	☐ Contingent	
	P.O. Box 116438	☐ Unliquidated	
	Carrollton, TX 75011-6438	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the dain subject to diset: — NO — 165	

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Debtor Jess Halls Serendipity LLC Name	Case number (if known) 23-40073-m	xm11
3.109 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
Former Fab, Inc.	Contingent	φυ.υυ
2101 Former Fab Dr.	☐ Unliquidated	
Pearlland, TX 77581	☐ Disputed	
Date(s) debt was incurred _	·	
Last 4 digits of account number	Basis for the claim: <u>Trade debt</u>	
Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.110 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$250.00
Fort Worth Hispanic Chamber of Commerce	☐ Contingent	7=====
1327 North Main Street	☐ Unliquidated	
Fort Worth, TX 76164	☐ Disputed	
Date(s) debt was incurred _	Basis for the claim: Trade debt	
Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	is the claim subject to offset? ■ No ☐ Yes	
3.111 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$431.05
Fort Worth Water Department	☐ Contingent	
City of Fort Worth	☐ Unliquidated	
P. O. Box 870	☐ Disputed	
Fort Worth, TX 76101	Basis for the claim: _Trade debt_	
Date(s) debt was incurred _		
Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.112 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$232,902.21
Fortis Solutions Group, LLC	☐ Contingent	
PO Box 369	☐ Unliquidated	
Catoosa, OK 74015	☐ Disputed	
Date(s) debt was incurred _	Basis for the claim: Trade debt	
Last 4 digits of account number _		
	Is the claim subject to offset? ■ No □ Yes	
3.113 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
Fox Scientific, Inc.	☐ Contingent	
8221 East FM 917	☐ Unliquidated	
Alvarado, TX 76009	☐ Disputed	
Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.114 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
Frank Aguirre	☐ Contingent	
2920 Shotts Street	☐ Unliquidated	
Fort Worth, TX 76107	☐ Disputed	
Date(s) debt was incurred _	Basis for the claim:	
Last 4 digits of account number _		
	Is the claim subject to offset? ■ No ☐ Yes	
3.115 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
Frank W. Tilley	☐ Contingent	
3409 Rustwood CT	☐ Unliquidated	
Fort Worth, TX 76109	☐ Disputed	
Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mxm	11
3.116	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Frankston Packaging	☐ Contingent	ψ0.00
	PO Box 368	☐ Unliquidated	
	Frankston, TX 75763	☐ Disputed	
	Date(s) debt was incurred	·	
	<u>=</u>	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.117	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Fricks Pallet Company	☐ Contingent	
	101 Goforth Road	☐ Unliquidated	
	Crowley, TX 76126	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.118	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
0.110	Frost Bank	<u> </u>	φυ.υυ
	640 Taylor Street	Contingent	
	Fort Worth, TX 76102	☐ Unliquidated	
	Date(s) debt was incurred	☐ Disputed	
	-	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.119	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Fusion Cloud Services, LLC	☐ Contingent	
	320 Interstate North Parkway Southeast	☐ Unliquidated	
	Atlanta, GA 30339	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	_	is the Gaint Subject to offset? — No	
3.120	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	G&A Construction	☐ Contingent	
	8735 Mosswood Dr.	☐ Unliquidated	
	Dallas, TX 75227	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.121	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Gayle Hall Payment	☐ Contingent	
	PO BOX 833	☐ Unliquidated	
	Weatherford, TX 78086	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _Trade debt_	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.122	Nonpriority creditor's name and mailing address	·	\$0.00
0.122	General Data Co., Inc.	As of the petition filing date, the claim is: Check all that apply.	Ψ υ.υυ
	4354 Feguson Drive	☐ Contingent	
	Cincinnati, OH 45245	☐ Unliquidated	
	Date(s) debt was incurred _	☐ Disputed	
	-	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mz	km11
3.123	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$991.19
	General Packaging Equipment	□ Contingent	Ψοσιο
	6048 Westview Dr.	☐ Unliquidated	
	Houston, TX 77055	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.124	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$58,477.90
	George W Hall	☐ Contingent	700,
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred April 2022 - Jan. 2023	Basis for the claim: Wages_	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	_	is the daint subject to onset: — No Li Tes	
3.125	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	George W. Pilgrim	☐ Contingent	
	12 Castile Dr	☐ Unliquidated	
	Fredonia, NY 14063	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.126	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$58,443.00
	George Young Jr.	☐ Contingent	, ,
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.127	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Geovani Garcia-Aldava	□ Contingent	Ψ0.00
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No ☐ Yes	
3.128	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Gerardo Juarez	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.129	Nonpriority creditor's name and mailing address	As of the notition filling date, the claim in Charles that are to	\$2.202.24
3.129	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,392.34
	Grainger Dept. 886063007	☐ Contingent	
	P.O. Box 419267	Unliquidated	
	Kansas City, MO 64141-6267	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
	Luct - digits of docount number _		

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mxm1	1
3.130	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
0.100	Guadalupe Campos	Contingent	ψ0.00
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	·	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.131	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Hardcore Carnivore	☐ Contingent	·
	6800 Westgate Blvd.	☐ Unliquidated	
	Austin, TX 78745	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	· · · · · · · · · · · · · · · · · · ·	
		Is the claim subject to offset? ■ No □ Yes	
3.132	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Hayssen	☐ Contingent	
	25242 Network Place	☐ Unliquidated	
	Chicago, IL 60673-1252	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? — No	
3.133	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Heather Prieto	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? — No	
3.134	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Hector D Martinez	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No ☐ Yes	
3.135	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	HelloFresh	☐ Contingent	
	28 Liberty Street	☐ Unliquidated	
	10th Floor	Disputed	
	New York, NY 10005		
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.136	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Heriberto Morales	□ Contingent	7
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number _	Basis for the claim:	
	Last - algits of account nulliber _	Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-m 2	cm11
3.137	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$50,723.35
0.107	Heritage Staffing, LLC	Contingent	\$50,725.55
	P.O. Box 855917	<u>c</u>	
	Minneaplis, MN 55485-5917	☐ Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.138	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Higginbotham (HR SERVICES)	☐ Contingent	
	1725 Windward Concourse.	☐ Unliquidated	
	Suite 100	☐ Disputed	
	Alpharetta, GA 30005	·	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.139	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Higginbotham - Business Insurance	☐ Contingent	
	P.O. Box 735110	☐ Unliquidated	
	Dallas, TX 75373-5110	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.140	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$0.00
	Hillary N Cotten	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	_	
		Is the claim subject to offset? ■ No ☐ Yes	
3.141	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	HMC Products, Inc.	☐ Contingent	
	7165 Greenlee Drive	☐ Unliquidated	
	Machesney Park, IL 61011	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.142	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$645.08
	Home Depot	☐ Contingent	
	•	☐ Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number		
		Basis for the claim: <u>Trade debt</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.143	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$29,858.03
	Humphrey & Associates	☐ Contingent	
	1501 Luna Rd	☐ Unliquidated	
	Carrollton, TX 75006	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _		
	- -	le the claim subject to offset?	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-m)	km11
3.144	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,216.89
	Hygiena, LLC	Contingent	
	1801 W Olympic Blvd	☐ Unliquidated	
	Pasadena, CA 91199-2007	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.145	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$59,322.88
	ICI Foods	☐ Contingent	
	P.O. Box 116243	☐ Unliquidated	
	Atlanta, GA 30368-6243	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.146	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,894.11
	ID Technology	☐ Contingent	
	P.O. Box 73419	☐ Unliquidated	
	Cleveland, OH 44193	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.147	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Ignacio Basulto	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	_	
		Is the claim subject to offset? ■ No ☐ Yes	
3.148	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,980.48
	ILAPAK, INC	☐ Contingent	
	105 Pheasant Run	☐ Unliquidated	
	Newtown, PA 18940	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.149	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	International Dehydrated Foods	☐ Contingent	
	3801 East Sunshine	☐ Unliquidated	
	Springfield, MO 65809	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.150	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	IPFS Corporation	Contingent	
	P.O. Box 730223	Unliquidated	
	Dallas, TX 75373-0223	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-m2	xm11
3.151	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Isaac Vass	☐ Contingent	Ψ0.00
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.152	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$229.50
	J.P. Bowlin	☐ Contingent	·
	P.O. Box 222288	☐ Unliquidated	
	Dallas, TX 75222-2288	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
0.450	1	<u> </u>	40.00
3.153	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	JaVitta Williams	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.154	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Jennifer Watson	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number	Basis for the claim: _	
	Lust 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.155	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Jesus Beltran Siller	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.156	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	John Miller		Ψ0.00
	16 The Hill	☐ Contingent	
	Galisteo, NM 87450	☐ Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.157	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,640.60
	Johnson Equipment Company	Contingent	Ψ11,0-70.00
	P.O. Box 802009		
	Dallas, TX 75380-2009	Unliquidated	
		Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor		Case number (if known) 23-40073-mxm ²	11
3.158	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Jordan W Warner	☐ Contingent	70.00
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.159	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Jorge Michel-Martinez	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.160	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Jose Gonzalez	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.161	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Joseph Adams Corp.	☐ Contingent	
	PO Box 583	☐ Unliquidated	
	Valley City, OH 44280	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.162	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
•	Joseph L Hopf	☐ Contingent	
	2900 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.163	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Joshua Q. Poplett	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	-	
		Is the claim subject to offset? ■ No □ Yes	
3.164	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Joshua R. Figueroa	Contingent	
	2920 Shotts Street	Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mx	m11
3.165	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Joshua Rangel	Contingent	ψ0.00
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	·	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? \blacksquare No \square Yes	
3.166	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Joshua Strickland	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
2 167	Normalisate and the demand and mailing address	·	\$0.00
3.167	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	JP Morgan	Contingent	
	270 Park Avenue	Unliquidated	
	New York, NY 10017	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.168	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Julio Renteria	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	-	
		Is the claim subject to offset? ■ No □ Yes	
3.169	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,582.19
	Kaizon Solutions	☐ Contingent	
	PO Box 7067	☐ Unliquidated	
	Lee's Summit, MO 64064	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.170	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$385.31
	Kaman Industrial Technologies	☐ Contingent	
	P.O. Box 74566	☐ Unliquidated	
	Chicago, IL 60696-4566	☐ Disputed	
	Date(s) debt was incurred	·	
	_	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.171	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Katy Johnston	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number	Basis for the claim: _	
	· · · · · · · · · · · · · · · · · · ·	Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mxm1	1
3.172	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Kelly Hart & Hallman LLP		ψ0.00
	201 Main	☐ Contingent	
	Suite 2500	☐ Unliquidated	
	Fort Worth, TX 76102	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.173	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Kevin Ponce	□ Contingent	75100
	2900 Shotts Steet	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	_	
		Is the claim subject to offset? ■ No □ Yes	
3.174	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Kikkoman	☐ Contingent	
	50 California Street	☐ Unliquidated	
	Suite 3600	☐ Disputed	
	San Francisco, CA 94111	·	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.175	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Kraft Heinz	☐ Contingent	·
	200 East Randolph	☐ Unliquidated	
	Chicago, IL 60601	☐ Disputed	
	Date(s) debt was incurred	•	
	Last 4 digits of account number _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.176	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	LA Enterprises	☐ Contingent	
	4306 Pomono Road	☐ Unliquidated	
	Dallas, TX 75209	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.177	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
3.177	Laura E. Minatra	_ ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	φυ.υυ
	17328 W FM 1188	☐ Contingent	
	Stephenville, TX 76401	☐ Unliquidated	
	•	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.178	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Lesley Rivas	☐ Contingent	ψ0.50
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	•	
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No ☐ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mx	m11
3.179	Nonpriority creditor's name and mailing address Liberty Label Applicator	As of the petition filing date, the claim is: Check all that apply. ———————————————————————————————————	\$0.00
	5600 Dunson Dr	☐ Unliquidated	
	Watauga, TX 76148	☐ Disputed	
	Date(s) debt was incurred _		
	_	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.180	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Local Hive Honey	☐ Contingent	
	3331 West 29th Street	☐ Unliquidated	
	Greeley, CO 80631	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.181	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$725.27
	Longhorn Electric Service	☐ Contingent	·
	PO Box 1569	☐ Unliquidated	
	Alvarado, TX 76009	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.182	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Lopez, Pedro	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the daim subject to offset? — No	
3.183	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,658.20
	LSI Staffing	☐ Contingent	
	P.O. Box 2876	☐ Unliquidated	
	Wichita, KS 67201	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.184	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Luis D. Garcia	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	<u> </u>	
		Is the claim subject to offset? ■ No ☐ Yes	
3.185	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Luis J. Gonzalez Romero	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	occorrance containers, ===	Case number (if known) 23-40073-mxm1	1
3.186	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
3.100	,		\$0.00
	Luis Rodriguez 2920 Shotts Street	Contingent	
	Fort Worth, TX 76107	Unliquidated	
	·	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.187	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Luxor Staffing	☐ Contingent	
	2221 E. Lamar Blvd	☐ Unliquidated	
	Suite 840	☐ Disputed	
	Arlington, TX 76006		
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.188	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Ma Teresa Serrano de Zavala	□ Contingent	,
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred		
	-	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.189	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Maria I Perez	□ Contingent	70100
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	·	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.190	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Maria Ontiveros	□ Contingent	,
	2900 Shotts Steet	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: _	
		Is the claim subject to offset? ■ No □ Yes	
3.191	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Maricela Rodriguez	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No ☐ Yes	
3.192	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Marsha Unruh	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mxm	11
3.193	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Mary Teena Johnson	☐ Contingent	ψ0.00
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	·	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.194	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	ີMason Smith	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? No Yes	
3.195	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Matthew J Manning	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.196	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
-	McMaster-Carr Supply Co	☐ Contingent	
	PO Box 7690	☐ Unliquidated	
	Chicago, IL 60680	☐ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim: <u>Trade debt</u>	
	Zuot 4 digito of docodin number _	Is the claim subject to offset? ■ No ☐ Yes	
3.197	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	McQueary Industries, Inc.	☐ Contingent	
	P.O. Box 145	☐ Unliquidated	
	Fort Worth, TX 76101	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.198	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Melinda Lopez	Contingent	Ψ0.00
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	·	
	Date(s) debt was incurred	☐ Disputed	
	- · · · -	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? \blacksquare No \square Yes	
3.199	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Melinda Lozano	□ Contingent	,
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC Name	Case number (if known) 23-40073-m	xm11
3.200	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Mellina & Associates	☐ Contingent	¥ 2 2 2 2
	6100 Western Place	☐ Unliquidated	
	Suite 903	☐ Disputed	
	Fort Worth, TX 76107	Basis for the claim: Trade debt	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the claim subject to offset? - No - Yes	
3.201	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
-	Melody A Robertson	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	ls the claim subject to offset? ■ No □ Yes	
3.202	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Melvin Kalka Jr.	☐ Contingent	Ψ0.00
	15372 Mountain View Lane	☐ Unliquidated	
	Frisco, TX 75035	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.203	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$32,376.93
	Mettler Toledo Safeline	☐ Contingent	
	22677 Network Place	☐ Unliquidated	
	Chicago, IL 60673	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.204	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
0.20	Mettler-Toledo Hi-Speed	Contingent	Ψ0.00
	22673 Network Place	☐ Unliquidated	
	Chicago, IL 60673-1226	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number	Basis for the claim: <u>Trade debt</u>	
		Is the claim subject to offset? ■ No ☐ Yes	
3.205	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Midstate Oil Tools	☐ Contingent	
	1934 Commercial Dr	☐ Unliquidated	
	Mt. Pleasant, MI 48858	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	1	, , , , , , , , , , , , , , , , , , ,	**
3.206	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Mitsubishi International Food Ingredient Suite 503	☐ Contingent	
	Suite 503	Unliquidated	
	Fort Lee, NJ 07024	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mx	m11
3.207	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,754.48
3.207	MJS Packaging	Contingent	φ0,7 54.40
	35601 Veronica St.	☐ Unliquidated	
	Livonia, MI 48150	☐ Disputed	
	•	·	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? \blacksquare No \square Yes	
3.208	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$165.22
	Motion Industries	☐ Contingent	
	2589 NE 33rd Street	☐ Unliquidated	
	Suite A	Disputed	
	Fort Worth, TX 76111	·	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.209	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Nathaniel Cruz	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	-	
		Is the claim subject to offset? ■ No □ Yes	
3.210	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Nature Nate's	☐ Contingent	
	2910 Nature Nate Farms	☐ Unliquidated	
	McKinney, TX 75071	Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.211	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Neal Blough	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.212	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Nelson Jameson Inc.	□ Contingent	******
	P O Box 647	☐ Unliquidated	
	Marshfield, WI 54449	Disputed	
	Date(s) debt was incurred _	'	
	Last 4 digits of account number	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.213	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$989.72
	New Benefits	☐ Contingent	
	PO Box 803475	☐ Unliquidated	
	Dallas, TX 75380	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mx	cm11
3.214	Nonpriority creditor's name and mailing address Newly Weds Foods 29565 Network Place Chicago, IL 60673-1295	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	\$26,072.23
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.215	Nonpriority creditor's name and mailing address Nikole Ward 2920 Shotts Street Fort Worth, TX 76107 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ☐ Is the claim subject to offset? ■ No ☐ Yes	\$0.00
3.216	Nonpriority creditor's name and mailing address Nolan Isaacs Consulting 5730 Woodmoss Lane The Colony, TX 75056 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No Yes	\$0.00
3.217	Nonpriority creditor's name and mailing address NovaTime 9680 Haven Ave. Suite 200 Rancho Cucamonga, CA 91730 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt Is the claim subject to offset? No ☐ Yes	\$0.00
3.218	Nonpriority creditor's name and mailing address NY Shuk 419 Monroe St. #1 Brooklyn, NY 11221 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt Is the claim subject to offset? No ☐ Yes	\$0.00
3.219	Nonpriority creditor's name and mailing address Nyakeh B. Lansana 2920 Shotts Street Fort Worth, TX 76107 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Is the claim subject to offset? ■ No ☐ Yes	\$0.00
3.220	Nonpriority creditor's name and mailing address Octavio Martinez 2920 Shotts Street Fort Worth, TX 76107 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ☐ Is the claim subject to offset? ■ No ☐ Yes	\$0.00

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mx	km11
3.221	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Ol Gringo Chili Co.	☐ Contingent	70100
	983 Higgenson	☐ Unliquidated	
	Mineral Wells, TX 76067	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.222	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,644.35
	Orkin	☐ Contingent	
	3601 NE Loop 820	☐ Unliquidated	
	STE 100	☐ Disputed	
	Fort Worth, TX 76137	Basis for the claim: <u>Trade debt</u>	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No ☐ Yes	
	Last 4 digits of account number _	is the dain subject to onset: — No — Tes	
3.223	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Orthodox Union	☐ Contingent	
	11 Broadway	☐ Unliquidated	
	New York, NY 10004	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.224	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,159.58
	Overwraps Packaging, Inc.	☐ Contingent	
	Dept. #8285	☐ Unliquidated	
	PO BOX 650002	☐ Disputed	
	Dallas, TX 75265	Basis for the claim: Trade debt	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.225	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Patricia R Kaiser	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	_	to the statin earliest to shoot.	
3.226	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Patrick Foote	Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
2 227	Name in the condition of the condition o	As of the notition filling data the state in Obstation in	# 0.00
3.227	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Pay Pal	☐ Contingent	
	2211 N First St	Unliquidated	
	San Jose, CA 95131	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mxm	11
3.228	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Paylocity Corporation	Contingent	ψ0.00
	3850 N. Wilke Road	☐ Unliquidated	
	Arlington Heights, TX 60004	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.229	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Payne, Todd, Sulak & Co.	☐ Contingent	
	101 Summit Avenue, Suite 806	☐ Unliquidated	
	Fort Worth, TX 07612	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.230	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Pendery's	□ Contingent	
	1221 Manufacturing St.	☐ Unliquidated	
	Dallas, TX 75207	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No □ Yes	
3.231	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Performance Food Group	☐ Contingent	
	PO Box 209043	☐ Unliquidated	
	Dallas, TX 75320-9043	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _Trade debt_	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.232	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Perry Johnson Registrars Food Safety, In	☐ Contingent	ψ0.00
	755 W. Big Beaver Rd., Suite 1390	☐ Unliquidated	
	Troy, MI 48084	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
	-		
3.233	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$300.00
	Pilgrim Food Group	Contingent	
	12 Castile Drive	Unliquidated	
	Fredonia, NY 14063	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.234	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	PL&PG LLC	☐ Contingent	+0.00
	953 E Harvey Avenue	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: <u>Trade debt</u>	
		Is the claim subject to offset? ■ No □ Yes	

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Debtor	Jess Halls Serendipity LLC	Case number (if known) 23-40073-m	xm11
3.235	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$0.00
	Pneumatic Services	☐ Contingent	•
	PO Box 80315	☐ Unliquidated	
	Keller, TX 76244	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number _	Basis for the claim: <u>Trade debt</u>	
	_	Is the claim subject to offset? ■ No □ Yes	
3.236	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Poly Sheet Metal	☐ Contingent	
	3025 Wichita Court	☐ Unliquidated	
	Fort Worth, TX 76140	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset? No Tes	
3.237	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$241,141.41
	Popular Ink, LLC	☐ Contingent	
	29476 Network Place	☐ Unliquidated	
	Chicago, IL 60673-1294	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? — No	
3.238	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	PPC Flexible Packaging	☐ Contingent	
	660 Woodward Avenue	☐ Unliquidated	
	Detroit, MI 48226-3506	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No □ Yes	
3.239	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$232.32
•	Professional Packaging Systems, LLC	☐ Contingent	
	2010 S Great SW Pkwy	☐ Unliquidated	
	Grand Prairie, TX 75051	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the daily subject to onset? — No	
3.240	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,608.80
	Pronto Delivery	☐ Contingent	
	7420 S Cooper Street	☐ Unliquidated	
	Arlington, TX 76001	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.241	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,196.61
	PSnC, Inc.	☐ Contingent	•
	PO Box 67	☐ Unliquidated	
	Bath, PA 18014	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
	-	Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mxm	11
3.242	Nonpriority creditor's name and mailing address	As of the notition filling date, the claim is: Checkell that and	\$0.00
5.242	Quality Assurance International	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Dept. Lockbox #771380	☐ Contingent	
	P.O. Box 77000	☐ Unliquidated	
	Detroit, MI 48277-1380	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.243	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
1	Quasar Energy Services, Inc.	☐ Contingent	•
	3288 FM 51	☐ Unliquidated	
	Gainesville, TX 76240	Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	_	is the daim subject to onset? — No	
3.244	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,843.00
	Quincy Compressor LLC	☐ Contingent	
	Department 3427 - Lockbox 893427	☐ Unliquidated	
	PO BOX 123427	☐ Disputed	
	Dallas, TX 75312-3427	Basis for the claim: Trade debt	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No ☐ Yes	
	Last 4 digits of account number _	is the claim subject to offset? No Li Yes	
3.245	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	R&E Tooling & Plastics	☐ Contingent	
	P.O. Box 14156	☐ Unliquidated	
	Haltom City, TX 76117	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.246	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Rafael Martinez	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.247	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Ralston Family Farms	☐ Contingent	
	321 Atkins Bottom Rd	☐ Unliquidated	
	Atkins, AR 72823	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number	<u> </u>	
		Is the claim subject to offset? ■ No ☐ Yes	
3.248	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
•	Raul Gutierrez	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		10 the sidilit subject to sheet: — 110 🗀 165	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mx	cm11
3.249	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$96.22
	Ready Refresh	☐ Contingent	Ψ00. 22
	4718 Mountain Creek Pkwy	☐ Unliquidated	
	Dallas, TX 75236	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: <u>Trade debt</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.250	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Rebecca G Reyna	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	_		
3.251	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Reliant Energy	☐ Contingent	
	P.O. Box 650475	☐ Unliquidated	
	Dallas, TX 75265-0475	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.252	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Rene Valiente Mulato	☐ Contingent	•
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	_	
		Is the claim subject to offset? ■ No ☐ Yes	
3.253	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
-	Ricochet Fuel	☐ Contingent	
	1201 Royal Pkwy	☐ Unliquidated	
	Euless, TX 76040	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.254	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$30,769.28
0.201	Robert G Bumstead		ψου, 1 03.20
	2920 Shotts Street	☐ Contingent	
	Fort Worth, TX 76107	☐ Unliquidated	
	Date(s) debt was incurred 2/11/22 - 5/27/22	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: <u>Wages</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.255	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Roberto Rodriguez	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	

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Debto	coccinano concinantity ==c	Case number (if known) 23-40073-mx	cm11
3 256	Name	As of the notition filling data the claim in Observative and	¢22 402 00
3.256	Nonpriority creditor's name and mailing address Roland Foods	As of the petition filing date, the claim is: Check all that apply.	\$23,102.00
	PO Box 734016	☐ Contingent	
	Chicago, IL 60673-4016	Unliquidated	
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	ls the claim subject to offset? ■ No □ Yes	
3.257	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	RTW Drivers & Controls	☐ Contingent	,
	1901 S. Westmoreland Rd.	☐ Unliquidated	
	Glenn Heights, TX 75154-8725	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
	1		
3.258	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Rumi Spice	☐ Contingent	
	320 W Ohio St., Suite 3W	☐ Unliquidated	
	Chicago, IL 60654	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.259	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Rusco Packaging	☐ Contingent	
	PO Box 226685	☐ Unliquidated	
	Dallas, TX 75222-6685	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.260	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$234.37
0.200	SafeGuard	Contingent	Ψ204.01
	2843 Cullen St.	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: <u>Trade debt</u>	
	Zuot 4 digito of docodin number _	Is the claim subject to offset? ■ No □ Yes	
3.261	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Samantha Springs Bottle	☐ Contingent	
	Sparkletts & Sierra Springs	☐ Unliquidated	
	PO Box 660579	☐ Disputed	
	Dallas, TX 75266-0579	Basis for the claim: Trade debt	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.262	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,114.46
	Saratoga	☐ Contingent	
	12746 Collections Center Drive	☐ Unliquidated	
	Chicago, IL 60693	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
		,	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mxi	n11
3.263	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$60.50
0.200	SciCO Supply	Contingent	φου.συ
	P.O. Box 116438	☐ Unliquidated	
	Carrollton, TX 75011-6438	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset? — No	
3.264	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$740.00
	SCN Printing, Inc.	☐ Contingent	
	6200 Getty Drive	☐ Unliquidated	
	North Little Rock, AR 72117	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? \blacksquare No \square Yes	
3.265	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Seedible	□ Contingent	70.00
	19 Westwood Ln.	☐ Unliquidated	
	Lincolnshire, IL 60069	Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? — No	
3.266	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$852.00
	Shopify	☐ Contingent	
	150 Elgin St.	☐ Unliquidated	
	Ottawa, ON K2P 1L4	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.267	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,503.59
	Shoppa's Material Handling	☐ Contingent	, ,
	P.O. Box 612027	☐ Unliquidated	
	Dallas, TX 75261-2027	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset? — No	
3.268	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Signature Staff Resources, LLC	☐ Contingent	
	1460 T L Townsend Dr.	☐ Unliquidated	
	#104	☐ Disputed	
	Rockwall, TX 75032	Basis for the claim: <u>Trade debt</u>	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is also dum dubject to choot. — No — 100	
3.269	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Silva International Inc	Contingent	
	523 N Ash Street	Unliquidated	
	Momence, IL 60954	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor Jess Halls Serendipity LLC Name	Case number (if known) 23-40073-mx	cm11
3.270 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
Smith Personnel Solutions	Contingent	Ψ0.00
PO Box 803353	☐ Unliquidated	
Dallas, TX 75380-3353	☐ Disputed	
Date(s) debt was incurred		
	Basis for the claim: <u>Trade debt</u>	
Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.271 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
Smith Repair and Remodel	☐ Contingent	
212 East 5th St.	☐ Unliquidated	
Weatherford, TX 76086	☐ Disputed	
Date(s) debt was incurred _	Basis for the claim: Trade debt	
Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
2070	·	\$00.500.00
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$66,560.00
Smitty Bee Honey	Contingent	
208 Main Ave	Unliquidated	
Defiance, IA 51527	☐ Disputed	
Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.273 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
Sonia Robles	☐ Contingent	
2900 Shotts Steet	☐ Unliquidated	
Fort Worth, TX 76107	☐ Disputed	
Date(s) debt was incurred _	Basis for the claim:	
Last 4 digits of account number	_	
	Is the claim subject to offset? ■ No ☐ Yes	
3.274 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
Sonia Y. Pargas	☐ Contingent	
2920 Shotts Street	☐ Unliquidated	
Fort Worth, TX 76107	☐ Disputed	
Date(s) debt was incurred _	Basis for the claim: _	
Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.275 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
Southwest Heater & Controls	☐ Contingent	
10610 Control Place	☐ Unliquidated	
Dallas, TX 75238	Disputed	
Date(s) debt was incurred	Basis for the claim: <u>Trade debt</u>	
Last 4 digits of account number _		
	Is the claim subject to offset? ■ No ☐ Yes	
3.276 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$525.00
Southwest Industrial Services, Inc.	☐ Contingent	
2413 Whitmore	☐ Unliquidated	
Fort Worth, TX 76107	☐ Disputed	
Date(s) debt was incurred _	Basis for the claim: Trade debt_	
Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mxn	n11
	Name		
3.277	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Southwest Warehouse Services, LLC	☐ Contingent	
	600 E 9th St Suite 200	☐ Unliquidated	
	Fort Worth, TX 76102	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.278	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Southwestern Exposition and Livestock Sh	☐ Contingent	
	PO Box 150	☐ Unliquidated	
	Fort Worth, TX 76101	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.279	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Specialty Food Association - Admissions	☐ Contingent	
	136 Madison Ave	☐ Unliquidated	
	12th Floor	Disputed	
	New York, NY 10016	·	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.280	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$229.95
	Spectrum Business	☐ Contingent	
	P.O. Box 94188	☐ Unliquidated	
	Palatine, IL 60094-4188	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.281	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Spice Mama LLC	☐ Contingent	
	885 San Pedro Terrace Rd	☐ Unliquidated	
	Pacifica, CA 94044	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.282	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Sproles Woodard LLP	☐ Contingent	
	777 Main Street, Suite 3250	☐ Unliquidated	
	Fort Worth, TX 76102	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.283	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,772.00
-	Sriracha2Go	□ Contingent	. ,
	305 East 40th Street	☐ Unliquidated	
	Apt 5K	☐ Disputed	
	New York, NY 10016	•	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-m	xm11
3.284	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$58,443.00
	St. Charles Trading Inc.	☐ Contingent	400,110100
	P.O. Box 5905	☐ Unliquidated	
	Carol Stream, IL 60197-5905	•	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.285	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	StartKleen Solutions - Preston Trail Far	☐ Contingent	
	P.O. Box 302	☐ Unliquidated	
	Gunter, TX 75058	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.286	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Starwest Botanicals, Inc.	☐ Contingent	
	161 Main Avenue	☐ Unliquidated	
	Sacramento, CA 95838	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No ☐ Yes	
3.287	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$382,435.61
	Summit Hill Foods	☐ Contingent	
	P.O. Box 743056	☐ Unliquidated	
	Atlanta, GA 30374-3056	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.288	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,212.56
	Sunbelt Rentals	☐ Contingent	
	P.O. Box 409211	☐ Unliquidated	
	Atlanta, GA 30384-9211	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Lease	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.289	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,721.75
	Sundance Disposal Solutions	☐ Contingent	¥5,. = 0
	3000 S Hulen St Suite 124-222		
	Fort Worth, TX 76109	☐ Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.290	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
-	Sunteck Transport Co	□ Contingent	7
	PO BOX 536665	☐ Unliquidated	
	Pitttsburgh, PA 15215	<u> </u>	
	Date(s) debt was incurred _	☐ Disputed	
	-	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mx	m11
3.291	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Sweco	☐ Contingent	V 0.00
	PO Box 733813	☐ Unliquidated	
	Dallas, TX 75373-3813	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.292	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Sylvia Y. Berry	Contingent	V 0.00
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.293	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,175.27
	Syndigo, LLC	Contingent	Ψ1,110.21
	PO Box 734311	☐ Unliquidated	
	Chicago, IL 60673-4311	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: <u>Trade debt</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.294	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,800.00
	T&R Pallet Inc	☐ Contingent	
	3021 N. Hays St	☐ Unliquidated	
	Fort Worth, TX 76106	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt_	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.295	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
1	TAS Environmental Services	☐ Contingent	•
	3929 E California Pkwy	☐ Unliquidated	
	Forest Hill, TX 76119	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.296	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Taylor's Rental Equipment Company	☐ Contingent	
	PO Box 470764	☐ Unliquidated	
	Fort Worth, TX 76147	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? No Yes	
3.297	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$748.55
	TechSmarter.Net LLC	□ Contingent	Ţ51 6 0
	4128 NW 60th Street	☐ Unliquidated	
	OKC, OK 73112	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset?	
		is the Gailli Subject to Oliset? 💳 NO 🗀 Yes	

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Debtor	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mxm11	
	Name		
3.298	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Tesla Totonto Automation ULC	☐ Contingent	
	35 Pollard Street	☐ Unliquidated	
	Richmond Hill, ON L4B 1A8,	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.299	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Texaflon	☐ Contingent	
	2205 Ellis Drive	☐ Unliquidated	
	Flower Mound, TX 75028	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
2 200	Nonpriority creditor's name and mailing address		¢0.00
3.300	,	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Texas Department of State Health Servies Foods Business Filing and Verification G	☐ Contingent	
	PO BOX 12008	Unliquidated	
	Austin, TX 78711	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.301	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
0.001	Texas First Rentals	Contingent	Ψ0.00
	P.O. Box 650869		
	Dallas, TX 75265	Unliquidated	
	Date(s) debt was incurred	Disputed	
		Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.302	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Texas Workforce Commission	☐ Contingent	
	101 E 15th St	☐ Unliquidated	
	Austin, TX 78778	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Taxes	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset: — No — res	
3.303	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$0.00
	Textrol	☐ Contingent	
	3160 Commonwealth Dr.	☐ Unliquidated	
	Suite 122	☐ Disputed	
	Dallas, TX 75247	Basis for the claim: Trade debt	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No ☐ Yes	
	Last 4 digits of account number _	is the claim subject to offset? No Yes	
3.304	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	The Hartford	☐ Contingent	
	PO Box 660916	☐ Unliquidated	
	Dallas, TX 72566-0916	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the stallin subject to onset: — NO 🗀 165	

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Debtor		Case number (if known) 23-40073-mx	m11
3.305	Name Nonpriority creditor's name and mailing address The M.A. Patterson Company 840 Mustang Drive Grapevine, TX 76051 Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt	\$0.00
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.306	Nonpriority creditor's name and mailing address Tommy Felton 2920 Shotts Street Fort Worth, TX 76107 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Is the claim subject to offset? ■ No ☐ Yes	\$0.00
3.307	Nonpriority creditor's name and mailing address Total Labeling Solutions, Inc. 2300 Mesquite Ct West Bedford, TX 76021 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No Yes	\$214.74
3.308	Nonpriority creditor's name and mailing address Total Quality Logistics PO BOX 634558 Cincinnati, OH 45263-4558 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt Is the claim subject to offset? No ☐ Yes	\$0.00
3.309	Nonpriority creditor's name and mailing address Totpack C/Serra de la Salut, 11 nau 13 Barbera del Valles 08210 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt Is the claim subject to offset? No ☐ Yes	\$1,012.77
3.310	Nonpriority creditor's name and mailing address Toyota Financial Services PO Box 660926 Dallas, TX 75266-0926 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Lease Is the claim subject to offset? ■ No ☐ Yes	\$2,113.49
3.311	Nonpriority creditor's name and mailing address Tri-Star Pipe Inspection P.O. Box 172015 Arlington, TX 76003-2015 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No Yes	\$0.00

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Debto	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mx	cm11
3.312	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,320.00
	Trinity Logistics, Inc.	Contingent	Ψ3,020.00
	PO Box 536203	☐ Unliquidated	
	Pittsburgh, PA 15253-5904	☐ Disputed	
	Date(s) debt was incurred	•	
	<u>=</u>	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.313	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	TXU Energy	☐ Contingent	
	P.O. Box 650638	☐ Unliquidated	
	Dallas, TX 75265-0638	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number 6777	Is the claim subject to offset? ■ No □ Yes	
3.314	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$19,685.21
	Uline	☐ Contingent	• •
	PO Box 88741	☐ Unliquidated	
	Chicago, IL 60680-1741	Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	<u> </u>	
		Is the claim subject to offset? ■ No ☐ Yes	
3.315	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$181.27
	United HealthCare Services	☐ Contingent	
	PO Box 88106	☐ Unliquidated	
	Chicago, IL 60680-1106	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number 4510		
		Is the claim subject to offset? ■ No ☐ Yes	
3.316	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	United Supermarket #363	☐ Contingent	
	920 East Main	☐ Unliquidated	
	Weatherford, OK 73096	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.317	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,545.30
	UPS	☐ Contingent	
	PO Box 650116	☐ Unliquidated	
	Dallas, TX 75265-0116	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.318	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	UPS Freight	☐ Contingent	
	PO Box 650690	☐ Unliquidated	
	Dallas, TX 75265-0690	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the Claim subject to onset? 💳 NO 🔲 Yes	

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Debtor	Jess Halls Serendipity LLC	Case number (if known) 23-40073-m)	cm11
3.319	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	US Foods	☐ Contingent	ψ0.00
	BOX 843202	☐ Unliquidated	
	Dallas, TX 75284-3202	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number _	Basis for the claim: <u>Trade debt</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.320	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Will C. Bray	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	1	<u> </u>	
3.321	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	William O Rodgers	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.322	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Wilma C Jim-Horse	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	_	
		Is the claim subject to offset? ■ No ☐ Yes	
3.323	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$43,294.73
	Winpak	☐ Contingent	
	1365 North Ayala Drive	☐ Unliquidated	
	Rialto, CA 92376	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.324	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,364.82
	Woodland Foods	☐ Contingent	, , , , , , ,
	P.O. Box 71852	☐ Unliquidated	
	Chicago, IL 60694-1852	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number 7524		
		Is the claim subject to offset? ■ No ☐ Yes	
3.325	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Woods Distrubution Solutions, LLC	☐ Contingent	·
	2900 Meacham Blvd	☐ Unliquidated	
	Fort Worth, TX 76137	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	

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Debtor	Jess Halls Serendipity LLC	Case number (if known) 23-40073-mx	m11
Dobtoi	Name	23-400/3-IIIX	
3.326	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,442.25
	WorldWide Express	☐ Contingent	* /
	PO Box 733360	☐ Unliquidated	
	Dallas, TX 75373	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.327	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
0.027	Wrapper Shop		\$0.00
	929 Royal Oaks Drive	☐ Contingent ☐ Unliquidated	
	Lewisville, TX 75067	☐ Disputed	
	Date(s) debt was incurred	•	
	Last 4 digits of account number_	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.328	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Wyoming Casing Service	☐ Contingent	
	P.O. Box 1153	☐ Unliquidated	
	Dickinson, ND 58602	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.329	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Xerox Business Solutions	□ Contingent	,
	8200 IH 10 W	☐ Unliquidated	
	Suite #400	☐ Disputed	
	San Antonio, TX 78230		
	Date(s) debt was incurred _	Basis for the claim: <u>Lease</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.330	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Xerox Inc	☐ Contingent	
	2975 Regent Blvd.	☐ Unliquidated	
	Irving, TX 75063	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Lease	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the dain subject to diset: — No — Tes	
3.331	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Yacare H. Casio	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.332	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Zackary Esparza	☐ Contingent	
	2920 Shotts Street	☐ Unliquidated	
	Fort Worth, TX 76107	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	

Part 3: List Others to Be Notified About Unsecured Claims

^{4.} List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

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Debtor Jess Halls Serendipity LLC

Case number (if known)

23-40073-mxm11

Nar

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.

5a. \$ 15,150.00 5b. + \$ 2,127,885.70

5c. \$ **2,143,035.70**

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Fill in t	this information to identify the case:			
Debtor	name Jess Halls Serendipity L	LC		
United	States Bankruptcy Court for the: NOI	RTHERN DISTRICT OF TI	EXAS	
Case n	umber (if known) 23-40073-mxm11			
	<u> </u>			neck if this is an nended filing
Offic	ial Form 206G			
Sch	edule G: Executory C	ontracts and	Unexpired Leases	12/15
Be as c	omplete and accurate as possible. If	more space is needed, o	copy and attach the additional page, number the entr	ies consecutively.
	es the debtor have any executory co			
			dules. There is nothing else to report on this form. ses are listed on Schedule A/B: Assets - Real and Person	nal Property
	Form 206A/B).			7.566.9
2. List	t all contracts and unexpired leas	ses	State the name and mailing address for all o whom the debtor has an executory contract lease	
2.1.	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Commercial Lease Agreement		
	State the term remaining	42 months	Cullan 9 Chatta LLC	
	List the contract number of any government contract		Cullen & Shotts, LLC PO Box 101443 Fort Worth, TX 76185	
2.2.	State what the contract or lease is for and the nature of the debtor's interest	Industrial Lease Agreement		
	State the term remaining		DFW SB Industrial, LLC c/o Birtcher Anderson & Davis, Inc. Attn: Bob Anderson	
	List the contract number of any government contract		31920 Del Obispo, Suite 260 San Juan Capistrano, CA 92675	
2.3.	State what the contract or lease is for and the nature of the debtor's interest	Master Supply Agreement		
	State the term remaining		KyBod Group LLC dba Sriracha2Go 305 East 40th Street	
	List the contract number of any government contract		Apr 5K New York, NY 10016	
2.4.	State what the contract or lease is for and the nature of the debtor's interest	Lease		
	State the term remaining		Quincy Compressor	

List the contract number of any

government contract

Department 3427 - Lockbox 893427

PO Box 123427

Dallas, TX 75312-3427

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Debtor 1 Jess Halls Serendipity LLC

First Name Middle Name Last Name

Case number (if known) 23-40073-mxm11



Additional Page if You Have More Contracts or Leases

2. List	all contracts and unexpired leas		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.5.	State what the contract or lease is for and the nature of the debtor's interest	Equipment Lease	
	State the term remaining	24 months	Shoppa's Material Handling, Ltd.
	List the contract number of any government contract		15217 Grand River Rd. Fort Worth, TX 76155
2.6.	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement (Non-Hazardous Waste	
	State the term remaining		Sundance Disposal Solutions, LLC 3000 S Hulen St.
	List the contract number of any government contract		Suite 124-222 Fort Worth, TX 76109
2.7.	State what the contract or lease is for and the nature of the debtor's interest	Notice of Assignment and Maintenance Collection Agreement for Equipment Schedule	
	State the term remaining	Scriedule	Toyota Industries Commercial Finance Inc
	List the contract number of any government contract		PO Box 660926 Dallas, TX 75266-0926
2.8.	State what the contract or lease is for and the nature of the debtor's interest	UCC Financing Agreement	
	State the term remaining		Toyota Industries Commercial Finance Inc
	List the contract number of any government contract		PO Box 9050 Coppell, TX 75019-9050

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In this information to identify the case:

Fill in th	is information to identify	the case:				
Debtor n	ame Jess Halls Sere	ndipity LLC				
United S	tates Bankruptcy Court for	the: NORTHER	N DISTRICT OF	ΓEXAS		
Case nu	mber (if known) 23-4007	3-mxm11				☐ Check if this is an amended filing
_	al Form 206H dule H: Your C	odebtors			'	12/15
	mplete and accurate as p al Page to this page.	ossible. If more s	space is needed,	copy the Addition	nal Page, numbering the en	ntries consecutively. Attach the
1. D	o you have any codebtor	s?				
☐ Yes					Nothing else needs to be reparate any debts listed by the de	
crec	litors, Schedules D-G. Inc	lude all guarantors	s and co-obligors.	In Column 2, ident	tify the creditor to whom the clitor, list each creditor separa Column 2: Creditor	debt is owed and each schedule
	Name	Mailing Addres	ss		Name	Check all schedules
2.1		Street				that apply: D E/F G
		City	State	Zip Code		Ц
2.2		Street			_	□ D □ E/F □ G
		City	State	Zip Code	_	
2.3		Street			_	□ D □ E/F □ G
		City	State	Zip Code	_	
2.4		Street				□ D □ E/F □ G
		City	State	Zip Code	- -	

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Fill in this information to identify the case:	
Debtor name	
United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS	
Case number (if known) 23-40073-mxm11	
	☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

			,.,
Par	Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$_	0.00
	1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$_	1,977,667.20
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$_	1,977,667.20
Par	2: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	57,340.70
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$_	15,150.00
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$_	2,127,885.70
4.	Total liabilities	\$	2,200,376.40

1/23/23 6:15PM

Fill in this information to identify the case:	
Debtor name Jess Halls Serendipity LLC	
United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS	
Case number (if known) 23-40073-mxm11	☐ Check if this is an amended filing
Official Form 202 Declaration Under Penalty of Perjury for Non-Individua	al Debtors 12/15
form for the schedules of assets and liabilities, any other document that requires a declaration that is not incomend that some those documents. This form must state the individual's position or relationship to the debto and the date. Bankruptcy Rules 1008 and 9011. WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or 1519, and 3571. Declaration and signature	r, the identity of the document,
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agen individual serving as a representative of the debtor in this case. I have examined the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable belief that the information in the documents checked below and I have a reasonable	
	mater to the and concern
Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B) Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)	
Schedule H: Codebtors (Official Form 206H)	
Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)	
Amended Schedule	
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Ar	e Not Insiders (Official Form 204)
Other document that requires a declaration	
I declare under penalty of perjury that the foregoing is true and correct.	
Executed on 01/23/23 X Signature of individual signing on behalf of debtor	
BRIAN CAISP	
Printed name	
Cho	

Position or relationship to debtor

Fill in this information to identify the case:	
Debtor name Jess Halls Serendipity LLC	
United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEX	XAS
Case number (if known) 23-40073-mxm11	☐ Check if this is an amended filing
Official Form 207 Statement of Financial Affairs for Non-Indiv	viduals Filing for Bankruptcy 04/2
The debtor must answer every question. If more space is needed, attawrite the debtor's name and case number (if known).	ach a separate sheet to this form. On the top of any additional pages,
Part 1: Income	
1. Gross revenue from business	
□ None.	
Identify the beginning and ending dates of the debtor's fiscal ye which may be a calendar year	Sources of revenue Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	■ Operating a business \$0.0
From 1/01/2023 to Filing Date	☐ Other

2. Non-business revenue

For prior year:

For year before that:

For the fiscal year:

From 1/01/2022 to 12/31/2022

From 1/01/2021 to 12/31/2021

From 1/01/2020 to 12/31/2020

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

Operating a business

Operating a business

■ Operating a business

☐ Other

☐ Other

☐ Other

l N	10	ne

Description of sources of revenue Gross revenue from each source (before deductions and exclusions)

For prior year:

Interest Income \$105.96 From 1/01/2022 to 12/31/2022

For year before that:

Extinguishment of Debt -\$320,093.30 From 1/01/2021 to 12/31/2021 PPP

1/23/23 6:32PM

\$4,574,745.23

\$12,113,499.71

\$9,142,097.71

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☐ None

Insider's name and address

Relationship to debtor

Dates

Total amount of value

Reasons for payment or transfer

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Debtor Jess Halls Serendipity LLC

Case number (if known) 23-40073-mxm11

	ler's name and address	Dates	Total amount of value	Reasons for payment or transfer
	Crawford Rodgers 2920 Shotts St. Fort Worth, TX 76107	01/13/2022 01/18/2022 01/27/2022 02/02/2022 02/10/2022 02/17/2022 02/25/2022 03/03/2022 03/10/2022 03/17/2022 03/17/2022 03/24/2022 03/31/2022 04/07/2022 04/14/2022 04/20/2022 05/20/2022 05/20/2022 05/27/2022 06/15/2022 06/15/2022 06/15/2022 06/15/2022 06/15/2022 06/22/2022 07/01/2022 07/01/2022 07/01/2022 08/11/2022 08/11/2022 08/11/2022 08/11/2022 08/11/2022 08/11/2022 08/11/2022 08/11/2022 08/11/2022 08/11/2022 08/11/2022 08/11/2022 08/11/2022 08/11/2022 08/15/2022 09/01/2022 09/01/2022 09/01/2022	\$90,012.00	Wages
4.2.	Dub Hall 2920 Shotts St. Fort Worth, TX 76107	01/13/2022 01/18/2022 01/27/2022 02/02/2022 02/10/2022	\$16,826.90	Wages
4.3.	Dub Hall 2920 Shotts St. Fort Worth, TX 76107	06/02/2022	\$600.00	Expense reimbursement
4.4.	George Young Jr. 2920 Shotts St. Fort Worth, TX 76107	01/27/2022 02/25/2022 03/24/2022	\$47,424.40	Loan Payment
4.5.	·	01/13/2022 01/18/2022 01/27/2022 02/02/2022 02/10/2022	\$9,615.40	Wages

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	■ No	•	u of foreclosure, or returi	ned to the seller. Do not include prop	erty listed in line 6.	
	Cred	ditor's name and address	Describe of the Pro	perty	Date	Value of property
6.		ny creditor, including a bank or financial i debtor without permission or refused to				
		ditor's name and address	Description of the a	ction creditor took	Date action was	Amount
		_		t	aken	
	List the	actions, administrative proceedings, e legal actions, proceedings, investigation capacity—within 1 year before filing this one.	ons, arbitrations, mediation			debtor was involved
		Case title Case number	Nature of case	Court or agency's name and address	Status of c	ase
	7.1.	ICI Foods, Inc. v. Jess Hall's Serendipity, LLC Case No. C-1-CV-22-004746	Breach of Contract	County Court at Law No. 1 Tarrant County 100 W. Weatherford Fort Worth, TX 76196	■ Pending □ On appe	eal
	7.2.	All-Star Corrugated v. Jess Hall's Serendipity, LLC Case No. 2023-000105-2	Breach of Contract	County Court at Law No. 2 Tarrant County 100 W. Weatherford Fort Worth, TX 76196	Pending ☐ On appe ☐ Conclud	eal
	7.3.	PPC Flexible Packaging, LLC v. Jess Hall Serendipity, LLC Case No. 2022 L 009231	Breach of Contract	Circuit Court of Cook County, Illinois, 50 West Washington Stree Richard J.Daley Center Office of the Pre Suite 1701 Chicago, IL 60602	Pending On appe	eal
8.	List an	nments and receivership ny property in the hands of an assignee f er, custodian, or other court-appointed o			s case and any pro	perty in the hands of a

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

■ None

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	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Cross Timbers Quail Coalition PO Box 470667 Fort Worth, TX 76147	Donation	11/09/2021	\$6,000.00
	Recipients relationship to debtor			
9.2.	Golden Franchising Corporation 1131 Rockingham #250 Richardson, TX 75080	Sponsorship	07/09/2021	\$1,500.00
	Recipients relationship to debtor			
9.3.	Make-A-Wish	Charitable Contribution	11/30/2021	\$1,000.00
	Recipients relationship to debtor			
	scription of the property lost and with the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
Part 6:	Certain Payments or Transfers	A/B: Assets – Real and Personal Property).		
List a		of property made by the debtor or person acting on bel ng attorneys, that the debtor consulted about debt cons		
	lone.			
	Who was paid or who received the transfer? Address	If not money, describe any property transferre	d Dates	Total amount or value
11.	1. Baker Heath, PLLC		02/02/2022 03/31/2022 05/05/2022 05/10/2022 08/01/2022	
	109 Westfork Dr. Fort Worth, TX 76114		10/07/2022 10/28/2022	\$33,600.00

Email or website address www.bakerheath.com

Who made the payment, if not debtor?

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	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
1.2.	Lain, Faulkner & Co. 400 N. Saint Paul Street, Suite 600 Dallas, TX 75201		04/22/2022 05/04/2022 05/06/2022 07/12/2022 09/09/2022 10/28/2022 01/09/2023	\$160,437.61
	Email or website address www.lainfaulkner.com			
	Who made the payment, if not debtor	?		
1.3.	Sproles Woodard LLP 777 Main Street Suite 3250 Fort Worth, TX 76102		08/04/2022	\$4,700.00
	Email or website address www.sproles.com			
	Who made the payment, if not debtor	?		
1.4.	Wick Phillips Gould & Martin, LLP 3131 McKinney Avenue, Suite 500		04/21/2022 05/04/2022 05/09/2022 10/31/2022	
	Dallas, TX 75204 Email or website address		01/09/2023	\$136,901.28
	www.wickphillips.com Who made the payment, if not debtor	?		

12. **S**

to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

■ None.

Name of trust or device	Describe any property transferred	Dates transfers	Total amount or
		were made	value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

	None.
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Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

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18.	Cla	sed	financ	ial	acc	ounts
-----	-----	-----	--------	-----	-----	-------

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

١,				
	N	n	n	Ω

Financial Institution name and Last 4 digits of Type of account or Date account was Last balance Address account number instrument closed, sold, before closing or transfer moved, or transferred

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filling this

None

Depository institution name and address Names of anyone with Description of the contents Does debtor access to it still have it? **Address**

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Safeguard Data Storage 2843 Cullen St Fort Worth, TX 76107	TBD	TBD	□ No ■ Yes
Woods Distribution Solutions, LLC 2900 Meacham Blvd Fort Worth, TX 76137	TBD	TBD	□ No ■ Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value	
Suffolk		45 pallets of Sriracha - 75,600 lbs 4 pallets of Sambal Oelek - 6,720 lbs	\$0.00	
Owner's name and address	Location of the property	Describe the property	Value	
Shotts		1,680 lbs of Sambal 1,344 lbs of Chili Garlic 6,720 lbs of Sriracha 1,500 lbs of Laura Scudder's Green Onion Dip Mix 12 rolls of Laura Scudder's Green Onion Dip Film	\$0.00	

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Part 12: Details About Environment Information	

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

	26a.2	 Neal Blough 2920 Shotts St. Fort Worth, TX 76107 					
	26a.	 Jennifer Watson 2920 Shotts St. Fort Worth, TX 76107 					
	Nam	e and address				— 	te of service om-To
	26a. Li	, records, and financial statements st all accountants and bookkeepers v I None		ned the debtor's books and reco	ords wi	ithin 2 years before filing this case) .
						Dates business existed	
E	Busine	ss name address	Describ	e the nature of the business		Employer Identification numb Do not include Social Security numb	
	■ No	one					
ı	_ist an	businesses in which the debtor ha y business for which the debtor was a this information even if already listed	n owner, pa	rtner, member, or otherwise a p	erson	n in control within 6 years before fi	ling this case.
Par	t 13:	Details About the Debtor's Busine	ss or Conr	ections to Any Business			
	Site	name and address		overnmental unit name and		Environmental law, if known	Date of notice
	`	No. Yes. Provide details below.					
24. I	Has th	e debtor notified any governmenta	I unit of an	y release of hazardous materi	al?		
	Site	name and address		overnmental unit name and ddress		Environmental law, if known	Date of notice
	_	No. Yes. Provide details below.					
		ny governmental unit otherwise no nmental law?	ified the de	ebtor that the debtor may be li	iable (or potentially liable under or in	violation of an
		e title e number		ourt or agency name and ddress	Na	ture of the case	Status of case
■ No.□ Yes. Provide details below.							
22.	Has t	he debtor been a party in any judic	ial or admi	nistrative proceeding under a	ny en	vironmental law? Include settler	nents and orders.
Rep	ort all	notices, releases, and proceeding	s known, re	gardless of when they occurr	red.		
	Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.						
	Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.						

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Name a	nd address		Date of service From-To				
26a.3.	26a.3. Daniel Gunnels 2920 Shotts St. Fort Worth, TX 76107						
26a.4.	a.4. Katy Gibson 2920 Shotts St. Fort Worth, TX 76107						
26a.5.	Scott Johnson 2920 Shotts St. Fort Worth, TX 76107						
26a.6.	Sproles Woodard 777 Main St Suite 3250 Fort Worth, TX 76102						
26b. List a withir	Il firms or individuals who have audited, compiled, or reviewed debtor's books on 2 years before filing this case.	f account and records or prepare	ed a financial statement				
■ No	one						
26c. List a	ll firms or individuals who were in possession of the debtor's books of account a	nd records when this case is file	d.				
□ No	one						
Name a	nd address	If any books of account and unavailable, explain why	d records are				
26c.1.	Wick Phillips Gould & Martin LLP 3131 McKinney Avenue Suite 500 Dallas, TX 75204	,					
26c.2.	Lain Faulkner & Co., PC 400 N St Paul Ste 600 Dallas, TX 75201						
26c.3.	Sproles Woodard LLP 777 Main Street Suite 3250 Fort Worth, TX 76102						
26d. List a stater	Il financial institutions, creditors, and other parties, including mercantile and trac ment within 2 years before filing this case.	le agencies, to whom the debtor	issued a financial				
□ No	one						
Name a	nd address						
26d.1.	Frost Bank Financial Center 640 Taylor Street Fort Worth, TX 76102						
26d.2.	Hello Fresh 28 Liberty St. 10th Floor New York, NY 10005						

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27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

	N	•

 \square Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
GMY Capital Partners, LP	2821 West 7th St. Suite 500 Fort Worth, TX 76107	Member	31.51
Name	Address	Position and nature of any interest	% of interest, if any
ORS Energy, LLC	PO Box 833 Weatherford, TX 76086	Member	14.86
Name	Address	Position and nature of any interest	% of interest, if any
GMY-FW No. 2, LP	2821 West 7th St. Suite 500 Fort Worth, TX 76107	Member	22.53
Name	Address	Position and nature of any interest	% of interest, if any
Serendipity Capital Partners, LP	2821 West 7th St. Suite 500 Fort Worth, TX 76107	Member	26.1
Name	Address	Position and nature of any interest	% of interest, if any
RGB Ventures, LLC 3909 Monticello Drive Fort Worth, TX 76107		Member	5
Name	Address	Position and nature of any interest	% of interest, if any
George M Young Jr	2920 Shotts Street Fort Worth, TX 76107	Manager	·
Name	Address	Position and nature of any interest	% of interest, if any
George (Dub) Hall	2920 Shotts Street Fort Worth, TX 76107	Manager	•

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Name	Address	Position ar interest	nd nature of any	% of interest, if any
William Rodgers	2920 Shotts Street Fort Worth, TX 76107	Manager		
Name	Address	Position ar interest	nd nature of any	% of interest, if any
Robert G. Bumstead	2920 Shotts Street Fort Worth, TX 76107	Manager		
29. Within 1 year before the filing of th control of the debtor, or sharehold	is case, did the debtor have officers, o ers in control of the debtor who no lo	directors, managing me	embers, general par ons?	tners, members in
□ No				
Yes. Identify below.				
Name	Address	Position ar interest	nd nature of any	Period during which position or interest was held
Crawford Rodgers	2920 Shotts Street Fort Worth, TX 76107	Chief Ope	erating Officer	
Name	Address	Position ar interest	nd nature of any	Period during which position or interest was held
George (Dub) Hall	2920 Shotts Street Fort Worth, TX 76107	President		
30. Payments, distributions, or withdrawithin 1 year before filing this case, coloans, credits on loans, stock redempton No Yes. Identify below.	did the debtor provide an insider with valu	ue in any form, including	salary, other comper	nsation, draws, bonuses,
Name and address of recip	Amount of money or descriproperty	ription and value of	Dates	Reason for providing the value
31. Within 6 years before filing this case	se, has the debtor been a member of a	ny consolidated group	o for tax purposes?	
■ No□ Yes. Identify below.				
Name of the parent corporation		Employ	yer Identification nu ation	mber of the parent
32. Within 6 years before filing this cas	se, has the debtor as an employer bee	n responsible for cont	ributing to a pensio	n fund?
■ No□ Yes. Identify below.				
Name of the pension fund		Employ fund	yer Identification nu	mber of the pension

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Debtor	Jess Halls Serendipity LLC		Case number (if known) 23-40073-mxm11
Part 14:	Signature and Declaration		
con	RNING — Bankruptcy fraud is a serious crime. M nection with a bankruptcy case can result in fines J.S.C. §§ 152, 1341, 1519, and 3571.	laking a false statement, conceal up to \$500,000 or imprisonment	ing property, or obtaining money or property by fraud in for up to 20 years, or both.
	ve examined the information in this Statement of correct.	Financial Affairs and any attachn	nents and have a reasonable belief that the information is true
I de	clare under penalty of perjury that the foregoing is	s true and correct.	
Execute	Don 01/23/23		
6	oun Crisp	BNIAN CRISP	
Signatur	e of individual sighing on behalf of the debtor	Printed name	
Position	or relationship to debtor		
Are addi	tional pages to Statement of Financial Affairs	for Non-Individuals Filing for L	Bankruptcy (Official Form 207) attached?
■ No			
☐ Yes			